

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 80 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHQM7		ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	
		AMERICA'S FIRST FCU	1	\$247,000.00	0.25%	0	\$0.00	
		AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,111,534.45	1.11%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$308,750.00	0.31%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,500.00	0.54%	0	\$0.00	
		ARVEST BANK	2	\$624,400.00	0.62%	0	\$0.00	
		ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,705.36	0.2%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$939,725.71	0.94%	0	\$0.00	
		BANK OF ENGLAND	3	\$756,760.00	0.75%	0	\$0.00	
		BANK OF THE LITTLE ROCK MORTGAGE	1	\$244,800.00	0.24%	0	\$0.00	
		BARR GROUP, INC	1	\$209,205.00	0.21%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,300.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,816.00	0.33%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,964,115.19	1.96%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,073,167.89	1.07%	0	\$0.00	
	CARTUS HOME LOANS	1	\$238,900.00	0.24%	0	\$0.00		

	CBC NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,750.00	0.23%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,665.58	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,121,850.00	1.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$476,452.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,450.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$465,500.00	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,433,233.97	2.43%	0	\$0.00
	CRESCOM BANK	1	\$256,875.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	0	\$0.00
	CU COMMUNITY, LLC	1	\$225,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,216,318.00	1.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	0	\$0.00
	EECU	1	\$261,250.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$291,000.00	0.29%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	EVERBANK	1	\$487,296.88	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,616.00	0.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,433,223.07	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,574,204.14	2.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,630,718.42	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$683,910.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$906,975.00	0.9%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0	\$0.00
FIRSTBANK	2	\$630,300.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	0	\$0.00
GECU	1	\$247,000.00	0.25%	0	\$0.00
GEO-CORP, INC	2	\$487,460.19	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
GMFS, LLC	3	\$676,153.00	0.67%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	0	\$0.00
GREATWALL, INC	1	\$255,329.25	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	0	\$0.00
HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	0	\$0.00
HOMEBANK	1	\$350,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$288,374.54	0.29%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	3	\$1,012,250.00	1.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,900.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,533.32	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$470,481.59	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.2%	0	\$0.00
INTERBANK	1	\$417,000.00	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,179.94	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,905.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,004,371.93	1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$278,400.00	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$284,550.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$268,000.00	0.27%	0	\$0.00
METRO BANK	2	\$501,848.60	0.5%	0	\$0.00
METROPOLITAN BANK	2	\$421,182.20	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$307,920.00	0.31%	0	\$0.00
MORRIS BANK	1	\$201,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,332,750.00	1.33%	0	\$0.00
MORTGAGENETWORK	1	\$296,910.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,651,223.63	5.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$749,500.04	0.75%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$212,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$269,610.98	0.27%	0	\$0.00
NEXBANK SSB	1	\$289,797.43	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,000.00	1.12%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$278,350.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,020,165.37	2.01%	0	\$0.00
ORIGIN BANK	1	\$318,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	2	\$834,000.00	0.83%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$594,625.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,521,995.79	1.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$342,000.00	0.34%	0	\$0.00

	PREMIER LENDING, LLC	1	\$251,750.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$925,250.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$986,750.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$270,805.00	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$209,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$5,348,103.76	5.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$778,450.11	0.78%	0	\$0.00
	R P FUNDING INC	3	\$971,376.63	0.97%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$369,430.32	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$527,592.61	0.53%	0	\$0.00
	RENASANT BANK	3	\$887,903.44	0.89%	0	\$0.00
	RESMAC, INC	1	\$305,600.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$217,718.78	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,550.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$666,782.49	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$233,700.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,277.02	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$239,920.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$202,730.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$1,641,055.39	1.64%	0	\$0.00
	STEARNS LENDING INC	1	\$261,422.13	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,431.57	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,600.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$275,584.30	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,265.26	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$401,893.77	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,094.14	0.27%	0	\$0.00
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39%	0	\$0.00
Total		352	\$100,320,167.62	100%	0	\$0.00
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00	0.14%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$261,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00	0.39%	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00	1.3%	0	\$0.00
	AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES,	1	\$275,000.00	0.17%	0	\$0.00

LLC						
AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	
BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00	
BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00	
BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00	
BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00	
BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00	
BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	0	\$0.00	
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00	
CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00	
CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$330,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$116,047.67	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9%	0	\$0.00
	FINA FINANCIAL, INC	1	\$206,450.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,183,600.00	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$416,760.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,264,650.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	FIRST COUNTY BANK	1	\$297,420.83	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$184,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$658,200.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,608,000.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,838.00	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	2	\$453,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$785,100.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,600.00	0.16%	0	\$0.00
	FIRSTBANK	4	\$1,475,850.00	0.94%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$374,396.83	0.24%	0	\$0.00
		1	\$272,000.00	0.17%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GERSHMAN MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
	GOOGAIN, INC	1	\$401,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,905.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$393,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,510,300.00	1.6%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$405,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,662,186.00	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,176,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	0	\$0.00
	HOMELEND MORTGAGE	1	\$380,000.00	0.24%	0	\$0.00
	HOMEWISE, INC	1	\$300,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,468,125.00	2.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00
	LEADER BANK N.A	2	\$852,000.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	0	\$0.00
	MARINE BANK	1	\$222,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$348,000.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,910.00	0.21%	0	\$0.00
		1	\$278,400.00	0.18%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MOUND CITY BANK	1	\$192,298.38	0.12%	0	\$0.00
	NBKC BANK	1	\$403,400.00	0.26%	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	4	\$1,826,000.00	1.16%	0	\$0.00
	NOVA HOME LOANS	1	\$269,850.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$465,290.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,000.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$459,500.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,042,500.00	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,383.00	0.43%	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$227,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,045,100.00	0.67%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$323,850.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$558,500.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,800.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$767,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$384,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,349,000.00	0.86%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$255,550.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,008,000.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$717,000.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,809,290.00	1.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,786,087.50	1.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$176,900.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,432,873.46	0.91%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,716.91	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$959,691.00	0.61%	0	\$0.00

COMPANY, INC						
ST CLAIR COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$364,750.00	0.23%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.13%	0	\$0.00	
STATE SAVINGS BANK	1	\$380,000.00	0.24%	0	\$0.00	
STEARNS LENDING INC	1	\$417,000.00	0.27%	0	\$0.00	
STEARNS LENDING, LLC	5	\$1,836,666.00	1.17%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$631,000.00	0.4%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.19%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00	
THE FIRST NATIONL BANK OF LE CENTE	1	\$207,200.00	0.13%	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.27%	0	\$0.00	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	
TROY BANK AND TRUST	1	\$187,577.80	0.12%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.00	0.18%	0	\$0.00	
UNITED BANK OF UNION	1	\$340,000.00	0.22%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$451,000.00	0.29%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,796.33	0.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$3,799,307.00	2.42%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,136,791.00	0.72%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	14	\$3,661,735.00	2.33%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$511,454.10	0.33%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$706,132.00	0.45%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	3	\$908,157.29	0.58%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$179,920.00	0.11%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26%	0	\$0.00	
Unavailable	3	\$919,350.00	0.54%	0	\$0.00	

Total			488	\$157,143,611.12	100%	0	\$0.00
3138WHQP0	1ST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$3,027,936.01	1.01%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$483,309.53	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$574,500.00	0.19%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$438,331.11	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	18	\$9,111,956.02	3.03%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$880,000.00	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$478,614.51	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$979,172.51	0.33%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$620,703.19	0.21%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$460,000.00	0.15%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$595,551.77	0.2%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$470,776.00	0.16%	0	\$0.00	
	BERKSHIRE BANK	19	\$8,359,620.25	2.78%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$585,305.66	0.19%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,957,600.00	0.65%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$979,706.85	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,014,096.89	0.67%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$13,137,487.13	4.37%	0	\$0.00	
	CASHCALL MORTGAGE	47	\$24,194,398.73	8.06%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$428,000.00	0.14%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	0	\$0.00	
		1	\$454,299.45	0.15%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC					
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$502,500.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.2%	0	\$0.00
	EVERBANK	23	\$12,135,664.21	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13%	0	\$0.00
	FIRSTBANK	2	\$962,000.00	0.32%	0	\$0.00
	GREENBOX LOANS, INC	1	\$537,444.21	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$495,236.32	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$604,567.72	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,745.84	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,556,755.60	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,577,882.57	0.53%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	1	\$521,839.39	0.17%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$500,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,386,586.66	0.46%	0	\$0.00
	JMAC LENDING, INC	2	\$1,040,512.93	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$5,257,074.01	1.75%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$500,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$14,099,493.06	4.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,200.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$529,000.00	0.18%	0	\$0.00
	LEADER BANK N.A	10	\$4,678,277.22	1.56%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$441,633.06	0.15%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$476,523.56	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$8,621,680.54	2.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR	1	\$436,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$514,128.23	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$609,000.00	0.2%	0	\$0.00
	MONARCH MORTGAGE	1	\$614,260.75	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,731.00	0.14%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$935,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02%	0	\$0.00
	NBKC BANK	3	\$1,388,386.00	0.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21%	0	\$0.00
	NJ LENDERS CORP	10	\$5,334,728.00	1.78%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,629,195.96	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,047,611.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,126,983.84	0.38%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,024,050.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$472,163.38	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$472,271.73	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$456,860.03	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$1,056,491.93	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$452,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$436,327.15	0.15%	0	\$0.00
	QUONTIC BANK	1	\$933,343.22	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37%	0	\$0.00
	RENASANT BANK	1	\$435,710.34	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$427,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	18	\$8,733,559.85	2.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,080,337.32	4.02%	0	\$0.00
	STEARNS LENDING, LLC	21	\$11,443,134.00	3.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,493.25	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,419.17	0.18%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53%	0	\$0.00
		1	\$426,102.30	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANGUARD FUNDING LLC	1	\$625,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16%	0	\$0.00
	Unavailable	1	\$513,600.00	0.2%	0	\$0.00
Total		581	\$300,350,465.46	100%	0	\$0.00
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00	5.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,425.00	6.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	14.04%	0	\$0.00
Total		15	\$3,253,440.73	100%	0	\$0.00
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00	4.9%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	4.54%	0	\$0.00
	IND HOME LOANS LLC (26646)	1	\$311,540.36	5.95%	0	\$0.00
	LEADER BANK N.A	3	\$859,018.62	16.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	6.81%	0	\$0.00
	MORTGAGENETWORK	3	\$661,400.00	12.62%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$397,600.00	7.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27%	0	\$0.00
Total		19	\$5,239,208.98	100%	0	\$0.00
3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$532,000.00	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,265,500.00	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$557,299.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$547,950.00	0.54%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.15%	0	\$0.00
	BANK SNB	1	\$161,250.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,418,860.48	1.4%	0	\$0.00
	BAY EQUITY LLC	2	\$557,600.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,900.00	0.18%	0	\$0.00
	BERKSHIRE BANK	2	\$436,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,982,744.25	3.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$614,871.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,000.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,500.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,637.69	0.76%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,475,200.00	4.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$236,200.00	0.23%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$528,000.00	0.52%	0	\$0.00
	CENTRUE BANK	1	\$154,375.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00
	CHARTERBANK	1	\$222,110.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.26%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$224,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$923,500.00	0.91%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$157,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
		1	\$195,500.00	0.19%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
CONSUMERS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP	1	\$247,400.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$920,000.00	0.91%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,750.00	0.45%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.14%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$131,615.22	0.13%	0	\$0.00
DEAN COOPEDRATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$315,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,700.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$336,785.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$225,210.09	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$214,110.00	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$612,074.71	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,500.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,400.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$348,990.97	0.35%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$292,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$307,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$223,175.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,800.00	0.41%	0	\$0.00
FC LENDING, LTD	1	\$264,320.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,269.04	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$830,000.00	0.82%	0	\$0.00

FIRST BANK & TRUST	2	\$548,670.00	0.54%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	0	\$0.00
FIRST GREEN BANK	1	\$295,158.42	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	0	\$0.00
FIRSTBANK	1	\$169,200.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$541,000.00	0.54%	0	\$0.00
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$215,800.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,750.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,273,950.00	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,999,900.00	2.97%	0	\$0.00
JMAC LENDING, INC	1	\$272,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,666.61	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	0	\$0.00
MARINE BANK	1	\$138,350.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00
MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$415,814.39	0.41%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$519,390.00	0.51%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.14%	0	\$0.00
MILL CITY CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	2	\$343,950.00	0.34%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$308,109.17	0.3%	0	\$0.00
MORTGAGE CONNECTION	1	\$171,524.43	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$216,822.65	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16%	0	\$0.00
NBKC BANK	3	\$909,370.00	0.9%	0	\$0.00
NEEDHAM BANK	1	\$240,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00
NJ LENDERS CORP	2	\$555,000.00	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$297,857.64	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$126,000.00	0.12%	0	\$0.00
NORWOOD BANK	1	\$170,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$409,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$216,900.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	3	\$607,000.00	0.6%	0	\$0.00
ORIGIN BANK	2	\$375,410.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$647,600.00	0.64%	0	\$0.00
PATELCO CREDIT UNION	1	\$311,950.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	0	\$0.00

PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$779,000.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
PORT BYRON STATE BANK	1	\$270,000.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00
PREMIERBANK	1	\$207,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,655.00	0.54%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	2	\$517,170.00	0.51%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$215,000.00	0.21%	0	\$0.00
RENASANT BANK	3	\$813,375.64	0.8%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$225,500.00	0.22%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$267,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$202,300.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$244,000.00	0.24%	0	\$0.00
ROGUE CREDIT UNION	1	\$142,935.01	0.14%	0	\$0.00
ROYAL CREDIT UNION	4	\$613,062.42	0.61%	0	\$0.00
SAFE CREDIT UNION	2	\$320,873.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	3	\$695,131.98	0.69%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
SECURITY BANK	1	\$203,500.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,688,900.00	1.67%	0	\$0.00
SINDEO, INC	1	\$304,000.00	0.3%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$398,830.77	0.39%	1	\$384,540.84
SOUTH STATE BANK	2	\$311,300.00	0.31%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$225,600.00	0.22%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$416,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$917,500.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$174,230.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$583,700.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$694,000.00	0.69%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$190,300.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$546,000.00	0.54%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$173,569.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$773,400.79	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,500.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,625.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$319,102.76	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$1,020,750.00	1.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$380,600.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$137,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$517,000.00	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,113,313.59	1.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,400.00	0.35%	0	\$0.00
Total		419	\$101,107,535.00	100%	1	\$384,540.84
3138WHQU9	1ST SECURITY BANK OF WASHINGTON	1	\$319,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,761,445.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$288,800.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,400.00	0.11%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$787,470.11	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,700.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$316,842.05	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,304,741.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00	0.43%	0	\$0.00
	AMPLIFY FCU	1	\$215,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$241,900.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,800.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,500.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$324,500.00	0.13%	0	\$0.00

	BANK INDEPENDENT	1	\$229,600.00	0.09%	0	\$0.00
	BANK OF O'FALLON	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$371,200.00	0.15%	0	\$0.00
	BANK OF WESTON	1	\$239,400.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$408,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$290,000.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22%	0	\$0.00
	BAY EQUITY LLC	5	\$1,749,600.00	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$644,500.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00
	BENCHMARK BANK	1	\$221,000.00	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$219,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,698,600.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,166,340.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$788,623.00	0.31%	0	\$0.00
	CAROLINA BANK	1	\$350,449.15	0.14%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,580,200.00	4.62%	0	\$0.00
	CBC NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,136,767.75	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$255,800.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,500.00	0.1%	0	\$0.00

	CMC HOME LENDING	1	\$370,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,251.73	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$633,607.33	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,775.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$459,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$366,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$315,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,154,106.00	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,304,172.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$235,200.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$467,150.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$605,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$241,122.20	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$760,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$687,547.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,733.32	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$378,308.99	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,045,000.00	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$217,900.00	0.09%	0	\$0.00
	FACETIME REALTY, INC	1	\$210,000.00	0.08%	0	\$0.00
		5	\$1,386,000.00	0.55%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,670,503.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,433,957.37	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$2,949,884.00	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	26	\$8,186,233.00	3.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,517,400.00	0.6%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$2,017,500.00	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$234,980.87	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,528.57	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$332,500.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$715,900.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$363,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$299,250.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95%	0	\$0.00
		1	\$262,000.00	0.1%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52%	0	\$0.00
FIRSTBANK	10	\$2,912,900.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$859,900.00	0.34%	0	\$0.00
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$524,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,249.00	0.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,141,600.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$441,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$220,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS	1	\$218,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$254,860.79	0.1%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$283,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$406,300.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,300.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$264,900.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$482,000.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,476,943.00	1.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5%	0	\$0.00
	J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$372,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	7	\$2,176,093.00	0.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$290,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,794,229.60	1.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
		1	\$298,500.00	0.12%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	2	\$598,700.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$891,000.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$576,016.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$366,859.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,950.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$586,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$280,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,320,125.00	0.53%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$353,619.35	0.14%	0	\$0.00
	MARINE BANK	1	\$388,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	7	\$2,294,642.38	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,900.00	0.1%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$314,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,200.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$552,500.00	0.22%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	2	\$736,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$299,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,255,636.00	0.5%	0	\$0.00
	MORTGAGENETWORK	7	\$2,373,050.00	0.95%	0	\$0.00

	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$509,250.00	0.2%	0	\$0.00
	MRV BANKS	1	\$276,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$850,838.00	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$261,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$218,215.00	0.09%	0	\$0.00
	NBKC BANK	8	\$2,259,998.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$478,975.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.12%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.21%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$794,300.00	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$593,900.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$724,600.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,722.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$484,600.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$230,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,953.14	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,156,501.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,271,526.88	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,170,420.13	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$741,000.00	0.3%	0	\$0.00

PEOPLES HOME EQUITY, INC	2	\$592,500.00	0.24%	0	\$0.00
PHELPS COUNTY BANK	1	\$288,000.00	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$300,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,920.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	1	\$260,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$232,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,065,900.00	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11%	0	\$0.00
R P FUNDING INC	3	\$845,473.82	0.34%	0	\$0.00
RANLIFE, INC	1	\$221,300.00	0.09%	0	\$0.00
RCB BANK	1	\$255,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.14%	0	\$0.00
RESMAC INC	1	\$238,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$560,200.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,200.00	0.08%	0	\$0.00
S&T BANK	1	\$323,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$666,500.00	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	11	\$3,052,655.18	1.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,964,300.00	0.78%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
SELECT BANK	1	\$320,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,120.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,615,000.00	0.64%	0	\$0.00
SINDEO, INC	2	\$685,700.00	0.27%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$231,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$1,017,125.00	0.41%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$254,320.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$390,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,723,796.12	0.69%	0	\$0.00
STEARNS LENDING INC	1	\$250,000.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,742,000.00	0.69%	0	\$0.00
STERLING BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$500,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$291,435.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00
SUNSHINE BANK	1	\$296,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$894,500.00	0.36%	0	\$0.00
THE COLUMBIA BANK	1	\$244,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$272,800.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$581,000.00	0.23%	0	\$0.00
THE MORTGAGE CONCIERGE	1	\$240,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$237,206.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$327,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$210,750.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$474,950.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$583,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$736,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,956,500.00	3.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,750.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$575,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$889,800.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$297,600.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,362,000.00	0.54%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,900.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,600.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$219,020.99	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$242,946.32	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$412,012.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,600.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	Unavailable	2	\$560,000.00	0.13%	0	\$0.00
Total		837	\$250,831,965.35	100%	0	\$0.00
3138WHQV7		10	\$2,831,090.00	2.82%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$245,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$253,125.00	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$357,600.00	0.36%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$244,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0	\$0.00
	ARVEST BANK	1	\$244,850.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$236,000.00	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$657,350.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$241,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$251,102.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,751,800.00	2.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$242,134.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$415,125.77	0.41%	0	\$0.00
CIVISTA BANK	1	\$318,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,703.03	0.37%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$786,377.68	0.78%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$727,320.00	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,750.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$507,360.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$268,700.00	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$549,258.88	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC	1	\$245,000.00	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,339.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$523,000.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$356,250.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$256,000.00	0.26%	0	\$0.00

FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,284,800.00	1.28%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$667,300.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$232,434.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$415,125.78	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,750.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$227,200.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$361,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$469,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,500.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,442.49	0.35%	0	\$0.00
FIRSTBANK	4	\$1,238,300.00	1.23%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$357,600.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$730,425.00	0.73%	0	\$0.00
GMFS, LLC	1	\$239,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$326,540.39	0.33%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$466,500.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$484,225.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,173,500.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,131,090.00	1.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$329,251.27	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,850.00	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	IQ CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,410,969.00	1.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$238,219.96	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$226,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$458,950.00	0.46%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$380,333.74	0.38%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$286,258.48	0.29%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$361,000.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,796.00	0.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$622,744.16	0.62%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	MB FINANCIAL BANK	5	\$2,281,801.72	2.27%	0	\$0.00
		1	\$535,084.18	0.53%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING	1	\$470,000.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$712,600.00	0.71%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$413,750.57	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$360,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$235,920.00	0.24%	0	\$0.00
MORTGAGENETWORK	3	\$1,018,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
MSA MORTGAGE, LLC	1	\$254,500.00	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32%	0	\$0.00
NBKC BANK	3	\$1,184,795.00	1.18%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$227,200.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$718,289.30	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC	1	\$282,748.75	0.28%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$264,165.68	0.26%	0	\$0.00
ORIENTAL BANK	1	\$310,650.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$602,950.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,500.00	0.36%	0	\$0.00
PARK BANK	1	\$228,800.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,289,000.00	1.28%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$516,856.97	0.52%	0	\$0.00
PEOPLES HOME EQUITY	1	\$361,800.00	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$298,651.64	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$856,000.00	0.85%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
RESMAC INC	1	\$243,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00

	ROYAL CREDIT UNION	1	\$210,600.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	2	\$592,000.00	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,293,363.19	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,118,755.99	1.12%	0	\$0.00
	SECURITY STATE BANK	1	\$238,963.59	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,016,577.90	1.01%	0	\$0.00
	SOFI LENDING CORP	1	\$320,931.78	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$726,000.00	0.72%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$990,030.85	0.99%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	3	\$717,950.00	0.72%	0	\$0.00
	STERLING BANK & TRUST	1	\$650,000.00	0.65%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$362,000.00	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58%	0	\$0.00

	UNIWYO FCU	1	\$358,397.99	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$245,900.84	0.25%	0	\$0.00
	WILSHIRE BANK	1	\$337,500.00	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,898.55	0.25%	0	\$0.00
	Unavailable	1	\$248,000.00	0.18%	0	\$0.00
Total		327	\$100,324,905.46	100%	0	\$0.00
3138WHQW5	BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,000.00	18.16%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00	6.74%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,500.00	8.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	4.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82%	0	\$0.00
Total		18	\$4,839,615.00	100%	0	\$0.00
3138WHQX3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$202,700.00	4.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	5.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,000.00	4.64%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$227,200.00	4.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	4.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,225,250.00	24.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.07%	0	\$0.00
	NJ LENDERS CORP	4	\$873,000.00	17.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,756.00	5.02%	0	\$0.00

	SANTANDER BANK, N.A	1	\$232,800.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,850.00	15.32%	0	\$0.00
Total		21	\$4,918,325.86	100%	0	\$0.00
3138WHQY1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	4.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,500.00	4.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	4.38%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,005,692.07	20.99%	0	\$0.00
	UW CREDIT UNION	2	\$476,487.52	9.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,703.19	8.69%	0	\$0.00
Total		21	\$4,791,127.70	100%	0	\$0.00
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	\$0.00
	ILLINI BANK	1	\$128,250.00	11.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	\$0.00
	MARINE BANK	4	\$707,135.00	65.91%	0	\$0.00
Total		7	\$1,073,002.57	100%	0	\$0.00
3138WHR20	ALLIED MORTGAGE GROUP, INC	2	\$406,273.00	0.73%	0	\$0.00
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	\$0.00
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$202,835.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$205,000.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$600,000.00	1.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$363,547.45	0.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$201,884.89	0.36%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$892,881.34	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,000.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.36%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.36%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
EVERBANK	4	\$2,051,050.33	3.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,133.00	0.37%	0	\$0.00
FC LENDING, LTD	1	\$200,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.72%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	0	\$0.00
FIRSTBANK	2	\$403,000.00	0.73%	0	\$0.00
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	0	\$0.00
FULTON BANK, N.A	2	\$401,592.00	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%	0	\$0.00
GOOGAIN, INC	2	\$405,000.00	0.73%	0	\$0.00
GREATWALL, INC	1	\$200,000.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC	1	\$200,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$609,800.00	1.1%	0	\$0.00
HOME STATE BANK	1	\$204,000.00	0.37%	0	\$0.00
	2	\$405,000.00	0.73%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
IAPPROVE LENDING	1	\$200,000.00	0.36%	0	\$0.00
IBMSECU	1	\$200,000.00	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	0	\$0.00
INTOUCH CREDIT UNION	1	\$199,420.86	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,469,874.34	2.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$398,220.00	0.72%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$608,400.00	1.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00
LENDIA, INC	1	\$199,101.09	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,209.28	0.37%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$401,000.00	0.72%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,000.00	0.37%	0	\$0.00
MID AMERICA BANK	1	\$202,400.00	0.36%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$204,250.00	0.37%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37%	0	\$0.00
MORTGAGE 2000, INC	1	\$287,466.78	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.36%	0	\$0.00
MSA MORTGAGE, LLC	1	\$205,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A	1	\$202,000.00	0.36%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.36%	0	\$0.00
NBKC BANK	1	\$203,649.00	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.36%	0	\$0.00
NORTHPOINTE BANK	2	\$732,077.45	1.32%	0	\$0.00
	1	\$202,472.06	0.37%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$204,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00
	SANBORN CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,771,246.30	3.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$805,681.08	1.45%	0	\$0.00
	STEARNS LENDING INC	2	\$407,000.00	0.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$604,000.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,769.93	0.47%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09%	0	\$0.00
	WINNPOINTE CORP	1	\$204,500.00	0.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$202,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
Total		241	\$55,470,301.21	100%	0	\$0.00
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	0	\$0.00
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,000.00	0.76%	0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$419,500.00	1.6%	0	\$0.00
	BEDROCK LENDING	1	\$105,454.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00

BOFI FEDERAL BANK	1	\$95,700.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,950.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$179,000.00	0.68%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,246.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,000.00	2.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	4	\$388,002.49	1.48%	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,050.35	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$102,400.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,200.24	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$185,295.83	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$278,300.00	1.06%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$106,746.32	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$780,124.00	2.97%	0	\$0.00
COUNTYBANK	1	\$98,661.41	0.38%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$92,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,461.00	0.8%	0	\$0.00
EVANS BANK, N.A	1	\$108,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,750.00	1.87%	0	\$0.00

FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0	\$0.00
FIMI, INC	1	\$98,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,200.00	0.33%	0	\$0.00
FIRST GENERAL CU	1	\$104,500.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$194,250.00	0.74%	0	\$0.00
FORTREN FUNDING LLC	1	\$108,000.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$89,250.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$105,200.00	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$107,200.00	0.41%	0	\$0.00
GREATWALL, INC	1	\$107,542.93	0.41%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,342.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$499,220.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$402,492.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$99,200.00	0.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$106,000.00	0.4%	0	\$0.00
IBMSECU	2	\$192,000.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.36%	0	\$0.00

INDEPENDENT BANK	1	\$86,000.00	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$324,000.00	1.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$88,600.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.41%	0	\$0.00
MAGNOLIA BANK	1	\$86,007.00	0.33%	0	\$0.00
MCT CREDIT UNION	1	\$100,610.00	0.38%	0	\$0.00
MEIJER CREDIT UNION	1	\$85,900.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$101,250.00	0.39%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$291,000.00	1.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$321,756.00	1.23%	0	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$107,500.00	0.41%	0	\$0.00
MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	\$99,576.79	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$91,000.00	0.35%	0	\$0.00
MORTGAGE AMERICA INC	1	\$88,000.00	0.34%	0	\$0.00
MUFG UNION BANK, N.A	3	\$281,500.00	1.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,000.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$88,250.00	0.34%	0	\$0.00
NBKC BANK	1	\$107,500.00	0.41%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37%	0	\$0.00
OLD NATIONAL BANK	2	\$194,150.00	0.74%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	2	\$193,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$90,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$98,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$329,000.00	1.25%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,949.69	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37%	0	\$0.00

PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	\$97,650.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00
R P FUNDING INC	3	\$302,200.00	1.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	\$92,000.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$759,720.00	2.89%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38%	0	\$0.00
SANTANDER BANK, N.A	2	\$189,600.00	0.72%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71%	0	\$0.00
SECURITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84%	0	\$0.00
SOUTHSIDE BANK	1	\$95,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$738,164.57	2.81%	0	\$0.00
STEARNS LENDING, LLC	3	\$296,597.00	1.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE	1	\$105,042.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$85,900.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,500.00	1.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$107,357.00	0.41%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.4%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33%	0	\$0.00
THE BANKERS BANK	1	\$108,000.00	0.41%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$103,200.00	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.36%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.38%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38%	0	\$0.00
	UMPQUA BANK	2	\$210,000.00	0.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00	0.74%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$203,250.00	0.77%	0	\$0.00
	UNITED VALLEY BANK	1	\$99,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.38%	0	\$0.00
	UWHARRIE BANK	2	\$202,400.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	VENTURE BANK	1	\$86,175.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$91,859.58	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.36%	0	\$0.00
Total		267	\$26,255,596.36	100%	0	\$0.00
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,400.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1%	0	\$0.00
	BANK OF BOTETOURT	1	\$116,750.00	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,000.00	0.53%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.54%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$113,500.00	0.49%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,500.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00
CENDERA FUNDING, INC	1	\$111,950.00	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5%	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$236,100.00	1.02%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,322.85	0.49%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.52%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$112,521.76	0.49%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$457,899.73	1.97%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC	2	\$238,250.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$112,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$363,965.00	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$342,450.00	1.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	1.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,273.00	0.53%	0	\$0.00
GESA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00
GOOGAIN INC	1	\$113,250.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$117,600.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66%	0	\$0.00
HOME STATE BANK, N.A	1	\$124,700.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$476,000.00	2.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,200.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5%	0	\$0.00
LPMC, LLC - COR	1	\$120,000.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$233,200.00	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$233,750.00	1.01%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,700.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$119,600.00	0.52%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53%	0	\$0.00
PEOPLES BANK	1	\$115,767.88	0.5%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY	3	\$358,500.00	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$237,600.00	1.02%	0	\$0.00
PHELPS COUNTY BANK	1	\$124,000.00	0.53%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	2	\$231,998.00	1%	0	\$0.00
R P FUNDING INC	1	\$112,000.00	0.48%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,499.07	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,998.49	0.51%	0	\$0.00
	4	\$467,625.00	2.02%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,500.00	0.52%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.48%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$125,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$711,100.00	3.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$714,200.00	3.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,250.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UMPQUA BANK	2	\$237,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,500.00	2.02%	0	\$0.00
	UNITED VALLEY BANK	1	\$118,125.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	0.49%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$121,138.25	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41%	0	\$0.00
Total		196	\$23,198,039.82	100%	0	\$0.00
3138WHR53	A+ FEDERAL CREDIT UNION	1	\$146,371.56	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$545,700.00	1.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$127,775.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.33%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,583.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$127,425.00	0.29%	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.3%	0	\$0.00
BARR GROUP, INC	1	\$144,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$148,720.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
BNA BANK	1	\$128,000.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,900.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00
COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$415,320.00	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,080.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0	\$0.00
CUMD	1	\$129,600.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.34%	0	\$0.00
EECU	1	\$140,546.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$404,800.00	0.93%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$132,500.00	0.3%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,028.00	0.93%	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00
FC LENDING, LTD	1	\$135,000.00	0.31%	0	\$0.00
FIDELITY BANK	1	\$131,000.00	0.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,203.84	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99%	0	\$0.00
FIRST BANK	1	\$146,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,250.00	0.96%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$408,325.00	0.93%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	0	\$0.00
FIRST LENDING	1	\$141,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31%	0	\$0.00
FIRST SOUTH BANK	1	\$132,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,900.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26%	0	\$0.00
FNBC BANK	1	\$136,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GECU	1	\$127,200.00	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$125,600.00	0.29%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAE COMPANY, INC	1	\$145,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$267,000.00	0.61%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$127,700.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$844,852.00	1.93%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,750.00	0.34%	0	\$0.00
	INTERAMERICAN BANK	1	\$140,000.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	3	\$405,751.97	0.93%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,277,025.00	2.92%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.29%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$551,250.00	1.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	0	\$0.00
	MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,720.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00
	NBKC BANK	3	\$415,450.00	0.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$126,451.57	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	0	\$0.00
	PENN COMMUNITY BANK	1	\$140,000.00	0.32%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	0	\$0.00
		2	\$262,450.00	0.6%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$137,275.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	0	\$0.00
	R P FUNDING INC	5	\$693,519.00	1.58%	0	\$0.00
	RANLIFE, INC	1	\$140,878.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,000.00	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$425,500.00	0.97%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,927.31	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	\$0.00
	STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,258,481.99	2.88%	0	\$0.00
	STEARNS LENDING INC	1	\$128,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$283,600.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.34%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$261,000.00	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$133,400.00	0.3%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,200.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,200.00	0.3%	0	\$0.00
	UMPQUA BANK	5	\$668,950.00	1.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	\$0.00
	UNITED BANK	1	\$125,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$131,900.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00	1.31%	0	\$0.00
	WEST GATE BANK	2	\$260,850.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	\$0.00
Total		318	\$43,758,823.31	100%	0	\$0.00
3138WHR61	A+ FEDERAL CREDIT UNION	1	\$166,776.68	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,225.00	1.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,250.00	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,690.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$329,300.00	0.9%	0	\$0.00

ARVEST BANK	1	\$153,000.00	0.42%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,600.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	0	\$0.00
BANK FORWARD	1	\$175,000.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86%	0	\$0.00
BARR GROUP, INC	1	\$160,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$171,630.00	0.47%	0	\$0.00
BBMC MORTGAGE	1	\$168,500.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	1	\$162,650.00	0.44%	0	\$0.00
BELL STATE BANK TRUST	1	\$155,000.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$156,700.00	0.43%	0	\$0.00
BENEFICIAL BANK	1	\$163,070.00	0.45%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$167,554.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	4	\$677,700.00	1.85%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,850.19	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,075.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$317,203.53	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,645.11	0.47%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46%	0	\$0.00
COMPASS MORTGAGE INC	2	\$326,700.00	0.89%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$638,838.00	1.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91%	0	\$0.00
CUMD	1	\$152,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$341,990.00	0.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89%	0	\$0.00
EECU	1	\$163,200.00	0.45%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$167,450.00	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$316,750.00	0.86%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,600.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84%	0	\$0.00
FIRST STATE BANK (20640)	1	\$158,512.52	0.43%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46%	0	\$0.00
GENEVA FINANCIAL	1	\$157,000.00	0.43%	0	\$0.00
GEO-CORP, INC	1	\$164,000.00	0.45%	0	\$0.00
GESA CREDIT UNION	2	\$318,200.00	0.87%	0	\$0.00
GMFS, LLC	1	\$169,000.00	0.46%	0	\$0.00
GOTHENBURG STATE BANK	1	\$169,200.00	0.46%	0	\$0.00

GREAT WESTERN BANK	1	\$172,600.00	0.47%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$165,000.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$825,200.00	2.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00
HORIZON BANK, N.A	2	\$335,400.00	0.92%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$329,250.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.42%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,361.33	0.42%	0	\$0.00
INTOUCH CREDIT UNION	1	\$153,100.00	0.42%	0	\$0.00
IQ CREDIT UNION	3	\$500,874.50	1.37%	0	\$0.00
KELLEY MORTGAGE	1	\$158,000.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,000.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,500.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,400.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.46%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
MB FINANCIAL BANK	1	\$161,631.97	0.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$154,400.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	2	\$335,750.00	0.92%	0	\$0.00
MORTGAGE NOW INC	1	\$157,250.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$154,000.00	0.42%	0	\$0.00
	1	\$150,400.00	0.41%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	2	\$313,000.00	0.85%	0	\$0.00
	NOIC, INC	1	\$152,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$161,300.43	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,337.36	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.44%	0	\$0.00
	ORIGIN BANK	1	\$155,600.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,363.19	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$467,300.00	1.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$489,205.00	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.46%	0	\$0.00
	PINNACLE BANK	1	\$173,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$474,000.00	1.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,425.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.46%	0	\$0.00
	R P FUNDING INC	2	\$317,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$154,110.86	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$172,500.00	0.47%	0	\$0.00
	RESMAC, INC	1	\$168,000.00	0.46%	0	\$0.00
	RESMAC, INC	1	\$164,200.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,639.78	0.84%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,354.46	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,781.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$168,043.02	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,400.00	0.44%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$341,000.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.45%	0	\$0.00
		1	\$158,750.00	0.43%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,680.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,000.00	0.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,450.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$157,950.00	0.43%	0	\$0.00
	UMPQUA BANK	4	\$641,500.00	1.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,500.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00	0.51%	0	\$0.00
Total		226	\$36,627,068.61	100%	0	\$0.00
3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$178,500.00	0.98%	0	\$0.00

LOAN					
BAY EQUITY LLC	1	\$190,480.00	1.05%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03%	0	\$0.00
BELLCO CREDIT UNION	1	\$179,250.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,425.00	1.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$361,100.00	1.99%	0	\$0.00
CASHCALL MORTGAGE	4	\$737,300.00	4.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,465.33	0.95%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	1.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,193.30	1.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.97%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$557,600.00	3.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$175,600.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$545,873.81	3.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,400.00	1.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,900.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$181,600.00	1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,846.32	2.11%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$925,500.00	5.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,245.88	0.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$187,500.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$366,000.00	2.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,021.00	0.99%	0	\$0.00
FIRSTTRUST BANK	1	\$179,000.00	0.99%	0	\$0.00
GENEVA FINANCIAL	1	\$182,250.00	1.01%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,400.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$763,120.00	4.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,200.00	1.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08%	0	\$0.00
	1	\$176,000.00	0.97%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07%	0	\$0.00
LEADER MORTGAGE	1	\$184,750.00	1.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.99%	0	\$0.00
MIDLAND STATES BANK	1	\$191,000.00	1.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$194,014.85	1.07%	0	\$0.00
ORIENTAL BANK	1	\$182,100.00	1%	0	\$0.00
ORIGIN BANK	1	\$180,000.00	0.99%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02%	0	\$0.00
PATELCO CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
PEOPLES HOME EQUITY	1	\$194,000.00	1.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$362,200.00	2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99%	0	\$0.00
R P FUNDING INC	1	\$188,500.00	1.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$190,000.00	1.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15%	0	\$0.00
SANTANDER BANK, N.A	1	\$194,174.72	1.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07%	0	\$0.00
STEARNS LENDING, LLC	2	\$383,000.00	2.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,519.62	0.98%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99%	0	\$0.00
WEST PLAINS BANK	1	\$196,000.00	1.1%	0	\$0.00

Total			98	\$18,128,617.63	100%	0	\$0.00
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28%	0	\$0.00	
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00	
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00	
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$628,307.00	2.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	0	\$0.00	
	BANK OF BOTETOURT	1	\$33,800.00	0.14%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	0	\$0.00	
	BANNER BANK	1	\$56,000.00	0.23%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$134,250.00	0.54%	0	\$0.00	

BAY EQUITY LLC	1	\$76,000.00	0.31%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28%	0	\$0.00
BLACKHAWK BANK	3	\$171,300.00	0.69%	0	\$0.00
BOFI FEDERAL BANK	1	\$83,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%	0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,785.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
CB&S BANK	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$64,615.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0	\$0.00
CHARTERBANK	1	\$82,500.00	0.33%	0	\$0.00
CHEMICAL BANK	2	\$151,200.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$72,000.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$81,600.00	0.33%	0	\$0.00
CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$97,855.95	0.39%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$144,750.00	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$40,400.00	0.16%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
	3	\$209,784.00	0.85%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$125,738.76	0.51%	0	\$0.00
COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$319,479.00	1.29%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,150.00	0.48%	0	\$0.00
DENALI STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$121,955.00	0.49%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$122,050.00	0.49%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$73,500.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	2	\$93,400.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$143,945.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$59,927.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52%	0	\$0.00
FIRST BANK OF THE LAKE	1	\$80,000.00	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$182,000.00	0.73%	0	\$0.00
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST COMMAND BANK	1	\$70,857.54	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	2	\$129,400.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$197,650.00	0.8%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$84,750.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22%	0	\$0.00
FORUM CREDIT UNION	4	\$227,850.00	0.92%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GECU	2	\$135,300.00	0.55%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
GLENWOOD STATE BANK	1	\$79,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00
GREAT WESTERN BANK	3	\$167,200.00	0.67%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
	3	\$194,500.00	0.78%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$344,667.83	1.39%	0	\$0.00
	HNB NATIONAL BANK	1	\$31,900.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$57,800.00	0.23%	0	\$0.00
	INDEPENDENT BANK	10	\$532,975.00	2.15%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,000.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$66,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$74,100.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$292,660.41	1.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$136,488.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$34,000.00	0.14%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$52,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$56,250.00	0.23%	0	\$0.00
		2	\$104,200.00	0.42%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	OLD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$61,239.73	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$115,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	ORIGIN BANK	2	\$150,400.00	0.61%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,500.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$32,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$127,250.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$51,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$97,400.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,619.74	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$67,428.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$49,790.52	0.2%	0	\$0.00
	R P FUNDING INC	2	\$163,559.00	0.66%	0	\$0.00
	RCB BANK	1	\$62,000.00	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$137,958.46	0.56%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$75,000.00	0.3%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$80,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$84,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,402,140.00	5.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%	0	\$0.00

SENIOR MORTGAGE BANKERS INC	1	\$49,550.26	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
SOUTHERN BANK	1	\$66,500.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$896,281.35	3.61%	0	\$0.00
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$55,000.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$122,000.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$136,737.60	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
THE BANK OF CARBONDALE	1	\$45,000.00	0.18%	0	\$0.00
THE BANK, NA	1	\$56,250.00	0.23%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.32%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%	0	\$0.00
UMPQUA BANK	2	\$127,000.00	0.51%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
UNITED BANK & TRUST NA	1	\$50,000.00	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$69,000.00	0.28%	0	\$0.00
UNITED VALLEY BANK	2	\$120,875.24	0.49%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%	0	\$0.00
UWHARRIE BANK	1	\$54,900.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%	0	\$0.00
WEOKIE CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00
WEST GATE BANK	2	\$117,200.00	0.47%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$82,641.56	0.33%	0	\$0.00
WHITNEY BANK	1	\$63,159.47	0.25%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00	0.3%	0	\$0.00
Total		401	\$24,813,712.70	100%	0	\$0.00
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$502,000.00	4.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	2.27%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,909,800.00	16.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,530.00	2.04%	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,871.00	1.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$205,000.00	1.77%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,500.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	2.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,300.00	1.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	1.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$303,000.00	2.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,600.00	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$459,000.00	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,000.00	4.33%	0	\$0.00
	LOAN ONE	1	\$299,250.00	2.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,150.00	2.64%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,102.78	1.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	1.73%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	2.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,028.10	3.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,000.00	2.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,968.00	2.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32%	0	\$0.00
		1	\$650,000.00	5.62%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	WEST GATE BANK	1	\$290,617.85	2.51%	0	\$0.00
	WESTFIELD BANK FSB	1	\$209,000.00	1.79%	0	\$0.00
Total		46	\$11,571,757.68	100%	0	\$0.00
3138WHRA2	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$345,230.00	7.51%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,354.08	4.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,985.00	10.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$756,140.00	16.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,110.00	3.44%	0	\$0.00
	JMAC LENDING, INC	1	\$273,337.69	5.94%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$177,510.00	3.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	5.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,900.00	6.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,251.34	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$265,633.52	5.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,250.00	7.96%	0	\$0.00
Total		25	\$4,597,844.53	100%	0	\$0.00
3138WHRB0	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,189.08	10.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$816,575.00	42.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,600.00	8.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$243,225.11	12.62%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$169,715.61	8.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	9.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,750.00	8.12%	0	\$0.00
Total		11	\$1,928,054.80	100%	0	\$0.00
3138WHRC8	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.7%	0	\$0.00
		1	\$220,500.00	2.71%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0	\$0.00
	FIRSTBANK	2	\$451,000.00	5.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	2.95%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0	\$0.00
	LEADER BANK N.A	4	\$1,238,078.30	15.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0	\$0.00
	METRO CREDIT UNION	1	\$219,675.90	2.7%	0	\$0.00
	MORTGAGENETWORK	2	\$474,200.00	5.82%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$378,000.00	4.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	4.54%	0	\$0.00
Total		31	\$8,143,166.92	100%	0	\$0.00
3138WHRD6	ANZ GUAM INC	1	\$132,451.58	1.18%	0	\$0.00
	BANK OF WASHINGTON	3	\$338,294.85	3%	0	\$0.00
	BANKERS' BANK	1	\$92,404.61	0.82%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$283,096.06	2.51%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$111,399.96	0.99%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$369,396.93	3.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	6	\$634,396.62	5.63%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	4	\$498,449.58	4.43%	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,048.92	4.87%	1	\$125,357.51
	COMMUNITY SAVINGS BANK	3	\$307,623.86	2.73%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,680.35	1.29%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$79,331.00	0.7%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$136,800.00	1.21%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	7	\$536,499.27	4.76%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$182,495.22	1.62%	0	\$0.00
	FIRST RELIANCE BANK	2	\$290,745.00	2.58%	0	\$0.00
	FIRST STATE BANK	1	\$156,394.38	1.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,570.00	1.09%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$98,714.00	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$205,141.00	1.82%	0	\$0.00
	HONOR BANK	4	\$651,258.63	5.78%	0	\$0.00
	ILLINI BANK	4	\$300,808.63	2.67%	0	\$0.00
	IUKA STATE BANK	1	\$139,121.15	1.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$501,325.25	4.45%	0	\$0.00
	MARINE BANK	5	\$475,097.00	4.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$422,752.17	3.75%	0	\$0.00
	PEOPLES BANK	4	\$440,960.90	3.92%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52%	0	\$0.00
	ROYAL CREDIT UNION	6	\$820,505.32	7.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55	1.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,605.94	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49%	0	\$0.00
	THE MORTGAGE CENTER	1	\$98,714.00	0.9%	0	\$0.00
Total		100	\$11,259,883.22	100%	1	\$125,357.51
3138WHRE4	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$692,000.00	3.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,320.00	1.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,845.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$190,000.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%	0	\$0.00
	LEADER BANK N.A	2	\$558,600.00	2.88%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$382,500.00	1.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$199,199.52	1.03%	0	\$0.00
	METRO CREDIT UNION	3	\$847,200.00	4.37%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	0	\$0.00
	MORTGAGENETWORK	7	\$1,869,155.00	9.64%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$150,000.00	0.77%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$222,130.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$331,432.00	1.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$928,504.92	4.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERIVCES, INC	1	\$173,375.00	0.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$191,200.00	0.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,027.07	5.78%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,723,816.63	8.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,250.00	1.13%	0	\$0.00

	ST.MARY'S BANK	6	\$1,133,353.00	5.85%	0	\$0.00
	TD BANK, N.A	4	\$857,680.00	4.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$955,500.00	4.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$180,000.00	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,050.00	0.97%	0	\$0.00
Total		84	\$19,380,192.93	100%	0	\$0.00
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0	\$0.00
	BANKERS' BANK	1	\$85,224.03	1.67%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$81,221.52	1.59%	0	\$0.00
	CENTRAL BANK	6	\$405,780.91	7.95%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00	1.36%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26	1.7%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,277.54	1.1%	0	\$0.00
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,685.33	2.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,636.52	3.24%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,421.00	3.22%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94	2.84%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$679,772.69	13.31%	0	\$0.00
	IUKA STATE BANK	3	\$263,855.53	5.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$84,318.00	1.65%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31%	0	\$0.00
	PIONEER BANK	1	\$77,694.45	1.52%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1%	0	\$0.00
	TBA CREDIT UNION	2	\$265,664.53	5.2%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$491,704.44	9.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$138,399.98	2.71%	0	\$0.00
	UWHARRIE BANK	1	\$37,017.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$359,174.70	7.05%	0	\$0.00
Total		59	\$5,106,259.43	100%	0	\$0.00
3138WHRG9		1	\$150,000.00	0.2%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$840,166.00	1.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,165.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$260,500.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,355.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$967,147.00	1.29%	0	\$0.00
	AMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,320.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$134,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,830.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.18%	0	\$0.00
	AMERIS BANK	3	\$425,850.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$671,350.00	0.89%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$281,005.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,262,258.05	3.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,800.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17%	0	\$0.00
	BADGER BANK	3	\$424,000.00	0.56%	0	\$0.00
	BANCROFT STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$147,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$290,000.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF IDAHO	2	\$277,860.00	0.37%	0	\$0.00

BANK OF IDAHO (14051)	1	\$149,527.42	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	2	\$266,800.00	0.36%	0	\$0.00
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00
BANNER BANK A CORPORATION	1	\$129,799.83	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$129,200.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$540,430.00	0.72%	0	\$0.00
BENEFICIAL BANK	1	\$127,200.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$420,700.00	0.56%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$294,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,350.00	0.17%	0	\$0.00
BREMER BANK, NA	1	\$132,952.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$434,000.00	0.58%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
CARDINAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$279,200.00	0.37%	0	\$0.00
CB&S BANK	1	\$126,003.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$275,100.00	0.37%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$287,361.00	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$138,400.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$130,500.00	0.17%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,725.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$128,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,941.00	0.38%	0	\$0.00

	COASTAL LENDING GROUP, LLC	1	\$144,500.00	0.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,775.00	0.17%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$573,125.00	0.76%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36%	0	\$0.00
EMPOWER CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00
ENTEGRA BANK	1	\$150,000.00	0.2%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$142,500.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$138,700.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$407,900.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$143,806.00	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,700.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,675.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	1	\$129,000.00	0.17%	0	\$0.00
	1	\$144,500.00	0.19%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74%	0	\$0.00
FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$278,000.00	0.37%	0	\$0.00
FULTON BANK, N.A	2	\$285,500.00	0.38%	0	\$0.00
GECU	2	\$275,650.00	0.37%	0	\$0.00
GMFS, LLC	1	\$133,600.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0	\$0.00
HCIKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	0	\$0.00
HNB NATIONAL BANK	1	\$136,200.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$147,007.31	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,800.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$282,000.00	0.38%	0	\$0.00

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HORIZON BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,425.00	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,910.00	0.17%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	
IQ CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.18%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53%	0	\$0.00	
KENSINGTON BANK	1	\$136,800.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$418,950.00	0.56%	0	\$0.00	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.18%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,500.00	0.2%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$143,000.00	0.19%	0	\$0.00	
MARINE BANK	2	\$267,100.00	0.36%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
MAX CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	
MERCANTILE BANK	1	\$132,300.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0	\$0.00	
MIDFIRST BANK	3	\$397,110.00	0.53%	0	\$0.00	

MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00
MWABANK	2	\$272,500.00	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$125,206.92	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$143,279.06	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$145,986.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35%	0	\$0.00
NSB BANK	1	\$135,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,700.00	0.19%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$148,000.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
PEOPLES BANK	3	\$400,975.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY	1	\$140,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$130,150.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
PIONEER BANK	2	\$286,000.00	0.38%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,918.00	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00
RABOBANK, N.A	1	\$139,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00
RENASANT BANK	2	\$283,462.89	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$140,940.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$150,000.00	0.2%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	0	\$0.00
S&T BANK	2	\$270,105.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$147,772.12	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$550,500.00	0.73%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,350.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$423,750.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$989,118.55	1.32%	0	\$0.00
	STEARNS LENDING INC	3	\$411,750.00	0.55%	0	\$0.00
	STEARNS LENDING, LLC	2	\$262,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$566,410.00	0.75%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$534,049.08	0.71%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$560,625.98	0.75%	0	\$0.00
	SUTTON BANK	1	\$133,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,255.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,590.00	0.19%	0	\$0.00
	TD BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$138,500.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,000.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$143,530.67	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$274,100.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,043.00	0.52%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$132,795.22	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,990.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	0	\$0.00
	UW CREDIT UNION	7	\$990,850.00	1.32%	0	\$0.00
		1	\$125,615.00	0.17%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$127,800.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$136,800.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0	\$0.00
	Unavailable	2	\$285,200.00	0.38%	0	\$0.00
Total		545	\$75,061,105.86	100%	0	\$0.00
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,750.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,500.00	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$92,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$107,761.01	0.13%	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$212,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,925.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,847.83	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$491,900.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	3	\$280,255.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,650.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$932,195.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,000.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$209,075.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$204,000.00	0.24%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$108,596.77	0.13%	0	\$0.00
	ARBOR BANK	1	\$85,025.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$298,812.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,000.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	ARVEST BANK	14	\$1,371,580.00	1.61%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$603,750.00	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,150.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$89,925.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.1%	0	\$0.00

	AZURA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	BANK & COUNTRY BANK AND TRUST	1	\$100,400.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$101,000.00	0.12%	0	\$0.00
	BANK OF THE ROCKIES	1	\$88,865.96	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$86,250.00	0.1%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$110,000.00	0.13%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$86,500.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00
	BANKTENNESSEE	1	\$108,000.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$505,400.00	0.59%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$106,542.81	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,910.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$91,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$210,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	3	\$289,300.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,870.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$285,400.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$201,455.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$295,200.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,550.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$93,200.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$194,860.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,660.00	0.23%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$98,400.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	4	\$396,400.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$182,500.00	0.21%	0	\$0.00

	CENDERA FUNDING, INC	1	\$108,252.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$196,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$103,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$107,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,800.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	CENTRUE BANK	4	\$367,100.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$177,255.00	0.21%	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	5	\$503,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,810.12	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$89,470.62	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,689.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$105,600.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$90,900.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,349.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$311,548.33	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,562.25	0.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,843.36	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$86,200.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$309,600.00	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$104,800.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,909.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$92,004.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$93,120.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%	0	\$0.00
	COORS CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$523,799.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$109,800.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.11%	0	\$0.00
	CRESKOM BANK	1	\$101,650.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$210,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
	EECU	1	\$92,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00
		12	\$1,230,795.00	1.45%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	2	\$219,750.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$588,050.00	0.69%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	0.48%	0	\$0.00
FIMI, INC	1	\$93,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,600.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,826.74	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,075.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,350.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,363.84	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$218,850.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,910.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,456.13	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$99,750.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00
	2	\$205,000.00	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	5	\$498,590.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$290,165.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$209,780.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$214,865.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,156,404.00	1.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$677,725.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$102,720.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,600.00	0.12%	0	\$0.00
FIRST STATE BANK	3	\$292,500.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$98,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$311,790.00	0.37%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,110.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,115.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$599,691.33	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$107,200.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$86,800.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$106,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$391,445.00	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,871.83	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$106,603.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,405.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$101,900.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
GATEWAY STATE BANK	1	\$102,000.00	0.12%	0	\$0.00
GECU	2	\$204,260.00	0.24%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$99,852.68	0.12%	0	\$0.00
	1	\$100,000.00	0.12%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,860.00	0.13%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$86,450.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$186,640.00	0.22%	0	\$0.00
GOGEBIC RANGE BANK	1	\$110,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,700.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,285.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$109,250.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$99,450.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC	2	\$211,150.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$321,600.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,730,458.20	2.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$299,025.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,789.30	0.24%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	0	\$0.00
HOME STATE BANK, N.A	1	\$103,075.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0	\$0.00
	2	\$194,705.00	0.23%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0	\$0.00
HOMETOWN BANK	1	\$97,000.00	0.11%	0	\$0.00
HOMETRUST BANK	1	\$107,250.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$94,530.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$96,750.00	0.11%	0	\$0.00
INDEPENDENT BANK	5	\$469,640.00	0.55%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$99,224.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
K&B CAPITAL CORP	1	\$108,597.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$94,320.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.11%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,900.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	6	\$583,000.00	0.69%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$195,159.00	0.23%	0	\$0.00

LENDLINK FINANCIAL INC	1	\$101,853.04	0.12%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,500.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	4	\$391,080.00	0.46%	0	\$0.00
MARINE BANK	2	\$200,025.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,700.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$102,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$183,730.00	0.22%	0	\$0.00
MIDLAND STATES BANK	3	\$288,480.00	0.34%	0	\$0.00
MIDWEST BANK N.A	1	\$102,800.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$384,750.00	0.45%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$105,300.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$319,850.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,200.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
NBC BANK	1	\$101,400.00	0.12%	0	\$0.00
NBKC BANK	2	\$201,100.00	0.24%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00
NEWTON FEDERAL BANK	1	\$105,600.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$90,000.00	0.11%	0	\$0.00
NOIC, INC	1	\$94,500.00	0.11%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$306,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35%	0	\$0.00
NUMARK CREDIT UNION	2	\$205,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,000.00	0.24%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$285,500.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,250.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$201,600.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$105,800.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$92,625.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,200.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$291,800.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00
PEOPLES CREDIT UNINO	1	\$100,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	6	\$597,405.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$98,619.91	0.12%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	0	\$0.00
PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	5	\$495,862.00	0.58%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
R BANK	1	\$97,500.00	0.11%	0	\$0.00
R P FUNDING INC	5	\$521,170.97	0.61%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	0.12%	0	\$0.00
RESMAC INC	1	\$101,000.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$96,000.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$304,200.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$564,400.00	0.66%	0	\$0.00
RPM MORTGAGE, INC	1	\$107,100.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43%	0	\$0.00
S&T BANK	2	\$179,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	4	\$385,407.41	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$593,634.56	0.7%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,125.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC	1	\$109,600.00	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,294.04	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$98,000.00	0.12%	0	\$0.00
SKYWARD CREDIT UNION	1	\$87,200.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,900.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	6	\$555,100.00	0.65%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$86,000.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$99,750.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,168.36	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99%	0	\$0.00
	STATE SAVINGS BANK	2	\$178,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,083,260.00	1.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,750.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$396,300.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$300,408.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$321,787.00	0.38%	0	\$0.00
	TD BANK, N.A	5	\$483,000.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,090.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,875.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,790.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,800.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,906.00	0.48%	0	\$0.00
UNITED BANK & TRUST NA	1	\$88,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$94,400.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,086.18	0.13%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$187,878.95	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,000.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,226,150.00	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$200,000.00	0.24%	0	\$0.00
UW CREDIT UNION	1	\$94,900.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$96,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81%	0	\$0.00
VIBRANT CREDIT UNION	3	\$286,104.88	0.34%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$105,000.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$100,000.00	0.12%	0	\$0.00
WASHINGTON TRUST BANK	1	\$93,450.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$401,252.68	0.47%	0	\$0.00
WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00
WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00
ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00
Unavailable	1	\$99,000.00	-0.03%	0	\$0.00

Total			861	\$85,040,090.47	100%	0	\$0.00
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00	
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00	
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.1%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$239,600.00	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.09%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$357,568.51	0.29%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$930,500.00	0.74%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09%	0	\$0.00	
		4	\$482,750.00	0.39%	0	\$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK	2	\$225,550.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.09%	0	\$0.00
	ARBOR BANK	1	\$110,533.27	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,988.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$699,720.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,910.00	0.09%	0	\$0.00
	ARVEST BANK	16	\$1,875,845.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,265.57	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$811,400.00	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$350,885.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,731.47	0.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,530.41	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,308.00	0.19%	0	\$0.00
	BANCFIRST	1	\$124,200.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$123,000.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$233,747.90	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$353,710.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$113,952.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$112,800.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$230,843.60	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$356,585.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$116,823.77	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$481,850.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$121,500.00	0.1%	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,538.52	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.09%	0	\$0.00
BLOOMBANK	1	\$125,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$460,234.51	0.37%	0	\$0.00
BOFI FEDERAL BANK	3	\$354,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$708,807.00	0.57%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$363,120.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,200.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$231,360.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85%	0	\$0.00
CARROLLTON BANK	1	\$118,400.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$355,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	6	\$705,199.97	0.56%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$119,700.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$342,600.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$830,302.46	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,920.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$353,000.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$235,455.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$454,720.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,571.14	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$110,499.51	0.09%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,823.22	0.1%	0	\$0.00
COMMERCE BANK	2	\$240,000.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$347,320.00	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$584,950.00	0.47%	0	\$0.00
COMMUNITY BANK, NA	1	\$125,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,252.75	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$478,800.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$1,651,014.48	1.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$597,700.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,800.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,315.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,026.41	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$121,324.94	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1%	0	\$0.00
CUMD	1	\$122,400.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$113,600.00	0.09%	0	\$0.00
	4	\$450,661.80	0.36%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$245,410.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$711,995.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,592.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,920.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$354,600.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$237,900.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.09%	0	\$0.00
	EECU	1	\$116,850.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$348,813.00	0.28%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$112,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$601,958.32	0.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,325.00	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,823.77	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,185,543.00	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$112,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$470,675.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,402.96	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$123,500.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$238,100.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$231,900.00	0.19%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,350.00	0.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$118,528.98	0.09%	0	\$0.00
FEDCOM CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1%	0	\$0.00
FIMI, INC	1	\$115,900.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$356,850.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1%	0	\$0.00
FIRST FREEDOM BANK	1	\$116,500.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$237,310.00	0.19%	0	\$0.00
FIRST LENDING	1	\$115,500.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$118,750.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$684,300.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$240,500.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,800.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,965.81	0.86%	0	\$0.00
FIRSTBANK	1	\$123,800.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$233,100.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,320.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$115,360.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$355,975.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,120.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$116,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,294.37	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$357,590.00	0.29%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$230,800.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,100.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$810,934.61	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00
GMFS, LLC	5	\$585,106.00	0.47%	0	\$0.00
GOLDEN OAK LENDING	2	\$240,300.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,675.00	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
GREATWALL, INC	1	\$114,750.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	0	\$0.00
GTL INVESTMENTS, INC	1	\$116,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	0	\$0.00
HERITAGE BANK USA INC	1	\$111,838.62	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,010.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$115,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	0	\$0.00
HOME STATE BANK	1	\$125,000.00	0.1%	0	\$0.00

	HOME STATE BANK, N.A	1	\$120,555.00	0.1%	0	\$0.00
	HOMEBANK	1	\$123,825.28	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,525.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,450.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$248,025.00	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$122,400.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$125,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	4	\$467,100.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$483,370.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,825.29	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$120,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,950.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$592,665.00	0.47%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$124,150.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$593,486.00	0.47%	0	\$0.00
		1	\$122,377.33	0.1%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC					
JMAC LENDING, INC	1	\$121,125.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$113,925.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$356,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	0	\$0.00
MCCLAIN BANK	1	\$121,600.00	0.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$111,055.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$112,100.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$353,520.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$344,750.00	0.28%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$119,050.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,837.76	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,800.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00
	MONARCH MORTGAGE	1	\$114,670.82	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,830.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$236,920.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$1,492,535.00	1.19%	0	\$0.00
	MORTGAGENETWORK	1	\$112,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$343,333.80	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$351,900.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$120,476.17	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$117,197.09	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.09%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$119,249.06	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$354,650.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,800.00	0.09%	0	\$0.00
	NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,840.07	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$480,928.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,750.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$472,801.00	0.38%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00

ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$349,176.60	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,269.30	0.48%	0	\$0.00
PARKSIDE LENDING LLC	2	\$230,400.00	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$123,500.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	1	\$117,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$353,900.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$111,228.00	0.09%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09%	0	\$0.00
PEOPLES UNITED BANK, N.A	1	\$114,400.00	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09%	0	\$0.00
PINNACLE BANK	2	\$231,800.00	0.19%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$971,322.18	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$233,465.00	0.19%	0	\$0.00
PORT BYRON STATE BANK	1	\$116,500.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	0	\$0.00
PS BANK	1	\$115,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0	\$0.00
R P FUNDING INC	5	\$591,883.81	0.47%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$116,910.00	0.09%	0	\$0.00
RCB BANK	1	\$118,400.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$123,821.34	0.1%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	0	\$0.00
RELIANCE BANK	1	\$119,823.22	0.1%	0	\$0.00
RENASANT BANK	2	\$231,001.55	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$123,405.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$336,550.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,397,010.00	1.12%	0	\$0.00
S&T BANK	1	\$112,000.00	0.09%	0	\$0.00
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,425.88	0.09%	0	\$0.00
SECURITY BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$123,190.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$700,043.48	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,800.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,175,457.23	0.94%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$232,700.00	0.19%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$114,460.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$466,900.00	0.37%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$121,250.00	0.1%	0	\$0.00
SOUTHERN BANK	1	\$118,000.00	0.09%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$117,562.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$116,720.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$121,321.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$120,250.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$231,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$111,625.00	0.09%	0	\$0.00
STATE BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,821.96	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,102,005.28	1.68%	0	\$0.00
STATEWIDE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$346,850.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	21	\$2,503,026.00	2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$119,823.22	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$351,655.00	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$359,126.00	0.29%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$339,500.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.09%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$113,905.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$119,794.11	0.1%	0	\$0.00

TALMER BANK AND TRUST	7	\$820,810.00	0.66%	0	\$0.00
TD BANK, N.A	4	\$476,150.00	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$122,123.00	0.1%	0	\$0.00
TEXAS BANK	1	\$122,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,800.00	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
THE BANKERS BANK	1	\$119,827.10	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,300.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$118,400.00	0.09%	0	\$0.00
THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,000.00	0.19%	0	\$0.00
THE PARK BANK	1	\$121,600.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	2	\$237,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,400.00	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$111,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$231,200.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,500.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.1%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$115,920.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$230,750.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$116,400.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,490.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$118,650.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$342,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,290.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$111,550.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,199.72	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$123,700.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	5	\$595,893.80	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,422.88	0.09%	0	\$0.00
	YADKIN BANK	1	\$123,500.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$119,819.26	0.1%	0	\$0.00
	Unavailable	1	\$112,575.00	0.01%	0	\$0.00
Total		1,062	\$125,079,784.69	100%	0	\$0.00
3138WHRK0	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$140,800.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,008,853.00	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,770.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$136,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,800.00	0.1%	0	\$0.00

COMPANY, LLC						
AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	0.28%	0	\$0.00	
AMERIS BANK	2	\$273,348.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,400.00	0.09%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	2	\$269,615.45	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,950.00	0.38%	0	\$0.00	
ARVEST BANK	10	\$1,397,340.00	0.93%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	
AUBURNBANK	1	\$137,018.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$279,200.00	0.19%	0	\$0.00	
BANK MUTUAL	1	\$145,000.00	0.1%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$135,200.00	0.09%	0	\$0.00	
BANK OF TENNESSEE	1	\$138,700.00	0.09%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,545.00	0.19%	0	\$0.00	
BANNER BANK	2	\$288,000.00	0.19%	0	\$0.00	
BARR GROUP, INC	2	\$257,100.00	0.17%	0	\$0.00	
BAXTER CREDIT UNION	3	\$406,600.00	0.27%	0	\$0.00	
BAY EQUITY LLC	7	\$976,851.00	0.65%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$280,000.00	0.19%	0	\$0.00	
BELLCO CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$147,600.00	0.1%	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$282,812.61	0.19%	0	\$0.00
BLMC, INC	2	\$274,082.51	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$426,950.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	4	\$551,200.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.1%	0	\$0.00
BREMER BANK, NA	2	\$284,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$146,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$411,305.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$423,400.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$566,750.00	0.38%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,150.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$136,230.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$141,550.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00

CENTURY LENDING COMPANY	4	\$564,150.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$446,500.00	0.3%	0	\$0.00
CHOICE LENDING CORP	1	\$136,453.11	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$283,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$131,005.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$419,647.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$128,800.00	0.09%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$677,070.00	0.45%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$135,545.54	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$682,245.51	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$274,203.60	0.18%	0	\$0.00
COMMERCE BANK	3	\$434,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$822,396.63	0.55%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$414,838.00	0.28%	0	\$0.00
COMPASS MORTGAGE INC	6	\$807,250.00	0.54%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$2,241,943.30	1.49%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.09%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$145,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,984.32	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0	\$0.00
	DENMARK STATE BANK	2	\$270,020.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,800.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$702,497.30	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,090,501.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,237.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,621.34	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,500.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,750.00	0.09%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$149,575.00	0.1%	0	\$0.00
	EECU	1	\$127,680.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$424,700.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$132,800.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$277,650.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$144,500.00	0.1%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$684,250.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,433,340.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,058,315.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$132,050.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,407,371.26	0.94%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$844,600.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	24	\$3,379,795.00	2.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK	2	\$278,120.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,300.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$703,400.00	0.47%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,200.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$274,826.00	0.18%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,500.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00

FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,099,550.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$583,200.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$267,305.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,211,163.44	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,905.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$140,500.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$139,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$286,520.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$406,920.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,678.29	0.38%	0	\$0.00
FIRSTBANK	2	\$287,700.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	0	\$0.00
FRANSEN BANK & TRUST	3	\$437,605.00	0.29%	0	\$0.00
FULTON BANK, N.A	3	\$413,800.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
GATEWAY STATE BANK	1	\$132,300.00	0.09%	0	\$0.00
GECU	1	\$133,811.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$143,200.00	0.1%	0	\$0.00

COMPANY					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,600.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,980.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$129,215.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	0	\$0.00
GTL INVESTMENTS, INC	4	\$535,310.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$282,350.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,500.00	0.09%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$135,000.00	0.09%	0	\$0.00
HARBOR CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$144,000.00	0.1%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$271,800.00	0.18%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,250.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,200.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$278,203.00	0.19%	0	\$0.00
	16	\$2,273,720.00	1.52%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$403,000.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,600.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$405,500.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,194.46	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27%	0	\$0.00
HOMETRUST BANK	1	\$131,600.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$551,473.00	0.37%	0	\$0.00
HONOR CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$125,130.00	0.08%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,385.50	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$137,750.00	0.09%	0	\$0.00
HVF PARTNERS	1	\$130,911.11	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,250.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$295,900.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	\$135,703.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,500.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$420,975.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$564,975.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING , LLC	1	\$132,804.06	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1%	0	\$0.00
JORDAN WEST CO	1	\$140,796.84	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$289,800.00	0.19%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,150.00	0.09%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$134,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$141,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09%	0	\$0.00
M AND T BANK (24351)	1	\$148,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1%	0	\$0.00
MARINE BANK	1	\$129,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,200.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$286,515.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	5	\$687,733.34	0.46%	0	\$0.00
MIDWEST BANK N.A	1	\$143,225.05	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,300.00	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55%	0	\$0.00
	MORTGAGE OPTIONS, INC	4	\$565,750.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$666,012.00	0.44%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45%	0	\$0.00
	MWABANK	1	\$135,000.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$131,801.19	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$141,020.00	0.09%	0	\$0.00
	NBKC BANK	1	\$145,750.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$418,300.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,500.00	0.09%	0	\$0.00
	NTFN, INC	1	\$148,000.00	0.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$287,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$420,700.00	0.28%	0	\$0.00
	OOSTBURG STATE BANK	2	\$270,583.95	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,833.37	0.1%	0	\$0.00

ORIGIN BANK	1	\$130,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,500.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$297,200.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
PENN COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1%	0	\$0.00
PEOPLES BANK	1	\$142,395.08	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46%	0	\$0.00
PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$277,875.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$137,500.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
PIONEER BANK	1	\$128,061.06	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$667,300.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$260,250.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$844,000.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09%	0	\$0.00
PS BANK	1	\$149,800.00	0.1%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$686,271.00	0.46%	0	\$0.00
R P FUNDING INC	4	\$544,775.00	0.36%	0	\$0.00

	RABOBANK, N.A	1	\$132,526.51	0.09%	0	\$0.00
	RABUN COUNTY BANK	1	\$140,650.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$132,130.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$136,000.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$125,901.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09%	0	\$0.00
	RESMAC INC	1	\$131,653.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$142,195.21	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08%	0	\$0.00
	SECURITY STATE BANK	1	\$133,950.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$149,200.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,723,857.77	1.15%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$421,185.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0	\$0.00
	SOUTH STATE BANK	7	\$971,520.00	0.65%	0	\$0.00

	SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,020.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$137,750.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$279,650.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$288,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0	\$0.00
	TD BANK, N.A	10	\$1,408,600.00	0.94%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,560.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,910.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
THE TRI-COUNTY BANK	1	\$143,980.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$146,400.00	0.1%	0	\$0.00	
TOMPKINS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	0	\$0.00	
TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.09%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,900.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.00	0.18%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$273,225.00	0.18%	0	\$0.00	
UW CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	
UWHARRIE BANK	1	\$145,000.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$689,240.00	0.46%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	4	\$552,732.00	0.37%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$287,100.90	0.19%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$132,608.66	0.09%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	0	\$0.00	

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$134,250.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$139,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$692,376.17	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,910.00	-0.2%	0	\$0.00
Total		1,081	\$150,060,905.65	100%	0	\$0.00
3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$147,000.00	0.2%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,000.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,300.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$145,285.65	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00	1.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2%	0	\$0.00
		1	\$149,900.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
ARVEST BANK	3	\$423,302.00	0.56%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	0	\$0.00
BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$128,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19%	0	\$0.00
BANNER BANK	3	\$407,745.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
BAY EQUITY LLC	7	\$983,675.00	1.31%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$132,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$280,950.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$149,800.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,350.00	0.54%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$807,322.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.19%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$126,350.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$286,300.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	4	\$545,130.00	0.73%	0	\$0.00
CHEMICAL BANK	2	\$274,400.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$406,005.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$145,275.00	0.19%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$127,074.51	0.17%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,280.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,084.11	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$141,550.00	0.19%	0	\$0.00
	COMMERCE BANK	2	\$273,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,218.76	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	COORS CREDIT UNION	2	\$268,750.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$683,451.97	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,600.00	0.19%	0	\$0.00
	COUNTYBANK	1	\$145,500.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,796.84	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$578,188.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,249,350.00	1.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$285,750.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,801,937.10	2.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$139,500.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,993.75	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,920.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,408.00	0.39%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$132,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,600.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,312.17	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$133,500.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	2	\$251,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$291,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$135,375.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$131,920.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00
FNB BANK, N.A	1	\$130,500.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00
GECU	1	\$141,620.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,471.00	0.18%	0	\$0.00
GMFS, LLC	1	\$129,200.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,600.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$385,700.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,185,376.62	2.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$135,184.26	0.18%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,500.00	0.19%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,400.00	0.2%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$134,550.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$413,981.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,546,582.00	2.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$146,300.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77%	0	\$0.00
HOMEWISE, INC	1	\$140,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$266,800.00	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,600.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$276,950.00	0.37%	0	\$0.00
INTERCITY STATE BANK	1	\$147,155.00	0.2%	0	\$0.00
INTERRA CREDIT UNION	1	\$147,155.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$134,900.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,300.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$684,785.63	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$543,100.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$559,561.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LEGEND BANK, NA	1	\$126,420.49	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MCT CREDIT UNION	1	\$125,810.22	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$412,900.00	0.55%	0	\$0.00
METROPOLITAN BANK	1	\$143,100.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$397,700.00	0.53%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$148,125.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71%	0	\$0.00
	MORTGAGENETWORK	5	\$693,770.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$399,850.00	0.53%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$274,095.72	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$139,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$392,500.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$266,750.00	0.36%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$277,750.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$142,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$262,350.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
		1	\$142,400.00	0.19%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00	0.38%	0	\$0.00
	PRIMEBANK	1	\$125,630.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$270,319.00	0.36%	0	\$0.00
	RABOBANK, N.A	2	\$290,000.00	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$148,410.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12	0.18%	0	\$0.00
	RESMAC INC	1	\$134,910.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$133,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,500.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,435.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$140,250.00	0.19%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$389,000.00	0.52%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$699,793.75	0.93%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$136,800.00	0.18%	0	\$0.00
SOUTH STATE BANK	3	\$413,000.00	0.55%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
SOUTHERN STATES BANK	1	\$142,590.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$129,200.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,336,661.57	1.78%	0	\$0.00
STATE SAVINGS BANK	1	\$142,856.00	0.19%	0	\$0.00
STATE STREET BANK	1	\$135,103.00	0.18%	0	\$0.00
STEARNS LENDING INC	4	\$535,800.00	0.71%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,092,255.00	1.46%	0	\$0.00
SUMMIT CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	4	\$551,850.00	0.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	3	\$430,155.00	0.57%	0	\$0.00
TD BANK, N.A	3	\$432,400.00	0.58%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,615.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,750.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00
TMC HOME LOANS, INC	1	\$145,594.57	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$127,920.00	0.17%	0	\$0.00

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$135,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00
	WEST GATE BANK	2	\$270,740.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74%	0	\$0.00
Total		546	\$75,032,962.80	100%	0	\$0.00
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	0	\$0.00
	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01%	0	\$0.00
AMERIS BANK	1	\$108,000.00	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15%	0	\$0.00
ARBOR BANK	1	\$108,640.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0	\$0.00
ARVEST BANK	5	\$465,950.00	0.72%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,150.00	0.14%	0	\$0.00
BANNER BANK	3	\$277,069.00	0.43%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
BARR GROUP, INC	1	\$93,100.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$98,780.00	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$288,600.00	0.44%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$89,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC	1	\$109,250.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15%	0	\$0.00
BLUEOX CREDIT UNION	1	\$101,365.00	0.16%	0	\$0.00

	BOFI FEDERAL BANK	1	\$107,900.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$106,700.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$298,720.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	4	\$394,800.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$101,250.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$103,920.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$88,200.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$87,400.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,750.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$305,400.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$473,887.00	0.73%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$389,200.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,875.00	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,858.09	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.15%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$104,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,968.31	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$96,800.00	0.15%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
	COMMERCE BANK	2	\$190,800.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$190,920.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$103,075.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$414,450.00	0.64%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,138.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$189,098.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,277.77	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.81%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$310,792.00	0.48%	0	\$0.00
	EITZEN STATE BANK	1	\$89,600.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$299,125.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$2,439,640.00	3.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$89,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$288,950.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$993,706.08	1.53%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,077.15	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$206,700.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$85,500.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,250.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,875.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,250.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,925.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,650.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$294,550.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$216,175.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$89,925.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$96,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,150.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,350.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,595.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$88,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$194,400.00	0.3%	0	\$0.00
FULTON BANK, N.A	4	\$368,500.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$497,240.00	0.76%	0	\$0.00

	GECU	1	\$88,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$108,000.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$98,940.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	2	\$211,500.00	0.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$463,839.00	0.71%	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,000.00	0.17%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$88,500.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$87,750.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$189,356.71	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$189,054.00	0.29%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$108,000.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$110,000.00	0.17%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,000.00	0.16%	0	\$0.00
	HIGH DESERT BANK	1	\$109,490.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$373,800.00	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$180,300.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$843,410.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$186,800.00	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,850.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$206,400.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$96,875.13	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$389,020.00	0.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$97,500.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,550.00	0.16%	0	\$0.00
		1	\$90,400.00	0.14%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$94,372.71	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$518,570.00	0.8%	0	\$0.00
	INTERBANK	1	\$86,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,782.99	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$407,855.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$409,425.00	0.63%	0	\$0.00
	MIDFIRST BANK	1	\$93,750.00	0.14%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	2	\$200,800.00	0.31%	0	\$0.00

MORIA DEVELOPMENT, INC	4	\$363,000.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58%	0	\$0.00
MORTGAGENETWORK	3	\$277,400.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,856.71	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$402,925.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$491,930.00	0.76%	1	\$90,447.24
NBKC BANK	1	\$102,400.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15%	0	\$0.00
NICOLET NATIONAL BANK	2	\$184,000.00	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$626,234.87	0.96%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE , A CORPO	1	\$102,400.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$193,500.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	3	\$309,000.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$99,951.18	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,400.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,625.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$104,196.25	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	8	\$779,990.00	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$107,910.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3%	0	\$0.00
R P FUNDING INC	11	\$1,088,470.00	1.67%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$103,180.00	0.16%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15%	0	\$0.00
RESIDENTIAL BANCORP	2	\$184,230.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$291,400.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
RESMAC INC	1	\$96,400.00	0.15%	0	\$0.00
RESMAC, INC	2	\$200,000.00	0.31%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16%	0	\$0.00
RIVER TOWN BANK	1	\$101,500.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61%	0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25%	0	\$0.00
SENTE MORTGAGE, INC	3	\$282,700.00	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,760.43	0.74%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$94,000.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$295,450.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	9	\$889,350.00	1.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$175,025.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$516,625.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	5	\$495,275.00	0.76%	0	\$0.00
	TD BANK, N.A	2	\$200,678.48	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$86,250.00	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.15%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.16%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	1	\$99,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	TRU MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$287,000.00	0.44%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$587,750.00	0.9%	0	\$0.00
	VANGAURD FUNDING	1	\$102,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$106,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$569,610.00	0.88%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,900.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,975.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,950.00	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,747.16	0.15%	0	\$0.00
	YADKIN BANK	1	\$89,100.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$99,862.23	0.09%	0	\$0.00
Total		665	\$65,051,037.87	100%	1	\$90,447.24
3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,150.00	0.11%	0	\$0.00

ACOPIA LLC	1	\$327,750.00	0.09%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$373,560.00	0.1%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00
ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$337,250.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	0	\$0.00
AMERIS BANK	1	\$408,405.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS	1	\$427,500.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$816,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$764,973.09	0.2%	0	\$0.00
	2	\$732,735.00	0.2%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVB BANK	1	\$318,271.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,691,987.75	0.72%	0	\$0.00
	BANCFIRST	1	\$347,700.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$367,200.00	0.1%	0	\$0.00
	BANK OF ENGLAND	6	\$2,234,948.58	0.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$342,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$316,350.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.11%	0	\$0.00
	BARR GROUP, INC	2	\$668,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,446,153.00	0.39%	0	\$0.00
	BAY EQUITY LLC	9	\$3,590,375.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97%	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.11%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$3,518,033.68	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$351,500.00	0.09%	0	\$0.00
	BREMER BANK, NA	2	\$753,350.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,702,828.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,322,550.00	0.89%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,751.00	0.11%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$379,050.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,308,600.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$342,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29%	0	\$0.00

CENTRAL TRUST BANK	1	\$352,925.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47%	0	\$0.00
CF BANK	2	\$692,750.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$393,669.19	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,208,910.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$763,532.76	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$415,150.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$346,700.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,905,472.08	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$361,906.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.09%	0	\$0.00
CSTONE MORTGAGE	1	\$325,888.00	0.09%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11%	0	\$0.00
	1	\$353,936.00	0.09%	0	\$0.00

	DEVELOPERS MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$410,170.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$5,680,083.12	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,772.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,559,608.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$342,399.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$407,884.73	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$446,500.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$313,348.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,469,650.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,681.96	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,165,055.19	0.31%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,926,620.40	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,665,392.00	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,305.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$337,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,189,616.11	1.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$384,000.00	0.1%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	3	\$1,113,875.00	0.3%	0	\$0.00

FBC MORTGAGE, LLC	6	\$2,225,228.68	0.6%	0	\$0.00
FC LENDING, LTD	2	\$716,222.00	0.19%	0	\$0.00
FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$351,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,854,267.24	0.76%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$388,308.76	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,502,650.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,086,800.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,026,000.00	0.27%	0	\$0.00
FIRST COUNTY BANK	1	\$437,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,003,515.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	0	\$0.00
FIRSTBANK	5	\$1,753,100.00	0.47%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,877,644.98	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%	0	\$0.00
GECU	1	\$352,110.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$767,644.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$414,902.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$408,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$322,079.00	0.09%	0	\$0.00
GMFS, LLC	1	\$332,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$716,300.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$323,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$388,550.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$356,250.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$321,100.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,076,255.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$323,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$785,555.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,415,060.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$742,900.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11%	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$451,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$392,400.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$325,375.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$740,605.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$387,600.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$338,200.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$384,750.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$396,150.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,300.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,803,702.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$367,650.00	0.1%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$432,250.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$364,695.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$724,375.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,650.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$770,500.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$346,750.00	0.09%	0	\$0.00
	LEADER BANK N.A	2	\$749,905.20	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$767,750.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$413,250.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$319,000.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$384,750.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$736,250.00	0.2%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$337,250.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,854,168.00	1.03%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$324,273.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$742,425.00	0.2%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$384,750.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	10	\$4,116,382.10	1.1%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	5	\$1,830,090.00	0.49%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,178,900.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$407,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$351,405.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$658,575.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$484,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,110,385.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$346,750.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,050.00	0.17%	0	\$0.00
	MIDWEST BANK N.A	1	\$346,600.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$346,750.00	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$370,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	8	\$3,167,900.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,050.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,202,955.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$13,339,016.19	3.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$828,875.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$381,900.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,014.33	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	NBKC BANK	2	\$722,950.00	0.19%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19%	0	\$0.00
	NJ LENDERS CORP	7	\$3,285,290.18	0.88%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,079,580.39	0.29%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$827,250.53	0.22%	0	\$0.00
	NORWOOD BANK	1	\$413,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,164,437.00	0.58%	0	\$0.00
	OLD NATIONAL BANK	1	\$351,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$667,155.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$731,500.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,750.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,170,400.00	0.31%	0	\$0.00
	ORIGIN BANK	3	\$1,096,551.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,299.68	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,135,060.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$378,878.56	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$3,290,292.84	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,275.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,515.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12%	0	\$0.00
	PROGRESSIVE BANK	1	\$384,750.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$9,224,036.20	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68%	0	\$0.00
	R P FUNDING INC	4	\$1,450,555.00	0.39%	0	\$0.00
	RCB BANK	1	\$331,550.00	0.09%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$349,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,820,255.00	0.49%	0	\$0.00
RESMAC, INC	1	\$407,550.00	0.11%	0	\$0.00
RIVER BANK & TRUST	1	\$332,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$783,141.89	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$760,450.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,251,338.18	0.6%	0	\$0.00
SANTANDER BANK, N.A	3	\$991,750.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,192.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,046,832.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$360,000.00	0.1%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$373,350.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,561,500.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$374,300.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$322,050.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$812,250.00	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$380,000.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$399,950.00	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$345,800.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$386,470.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$350,992.65	0.09%	0	\$0.00
STEARNS LENDING, LLC	11	\$4,363,183.03	1.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$683,050.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$1,065,739.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,050.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$362,900.00	0.1%	0	\$0.00
SWBC MORTGAGE CORP	1	\$381,872.00	0.1%	0	\$0.00

	SWBC MORTGAGE CORPORATION	11	\$4,453,748.66	1.19%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$360,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$967,575.00	0.26%	0	\$0.00
	TD BANK, N.A	3	\$1,039,775.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,405.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$746,153.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$783,750.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$776,105.67	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$346,750.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$370,405.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$350,550.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$644,249.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$394,250.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$379,905.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11%	0	\$0.00
	TROJAN HOME LOANS	1	\$389,437.08	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$689,111.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$355,300.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$357,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,132,258.59	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,900.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,357,228.94	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2%	0	\$0.00
		5	\$1,842,990.52	0.49%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$349,400.00	0.09%	0	\$0.00
	UWHARRIE BANK	3	\$1,113,496.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19%	0	\$0.00
	VANGUARD FUNDING	1	\$407,550.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$313,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00
Total		990	\$373,935,314.78	100%	0	\$0.00
3138WHRP9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,500.66	0.46%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$4,322,228.39	5.09%	0	\$0.00
	AMERICAN BANK, N.A	2	\$160,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,477,740.00	4.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,393,100.00	1.64%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$330,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,000.00	1.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,870.84	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,159,108.83	1.36%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,174,000.00	1.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$196,472.00	0.23%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$380,000.00	0.45%	0	\$0.00
BOURNS EFCU	1	\$375,000.00	0.44%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,512.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,209,170.00	3.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,375.00	0.81%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,060,100.00	1.25%	0	\$0.00
CENTRAL BANK	2	\$307,350.00	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
CHAMPION CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,000.00	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$456,250.00	0.54%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,860.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$431,916.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$349,000.00	0.41%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$199,200.00	0.23%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,026.66	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	19	\$2,202,732.25	2.59%	0	\$0.00
DUPAGE CREDIT UNION	2	\$343,885.00	0.4%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$145,600.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$275,000.00	0.32%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$583,200.00	0.69%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$192,123.89	0.23%	0	\$0.00
FARMINGTON BANK	1	\$320,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,112,750.00	1.31%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$712,500.00	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,841,851.00	10.4%	0	\$0.00
FIRST BANK & TRUST	1	\$142,128.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$339,300.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,200.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$193,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,815,040.00	2.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,684,422.00	3.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	2	\$300,465.15	0.35%	0	\$0.00
FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16%	0	\$0.00
FIRST STATE BANK	1	\$57,700.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$314,000.00	0.37%	0	\$0.00
FISHER NATIONAL BANK	1	\$208,000.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$147,000.00	0.17%	0	\$0.00
FRONTIER BANK	2	\$311,600.00	0.37%	0	\$0.00
GECU	1	\$131,200.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.16%	0	\$0.00
GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
HERSHEY STATE BANK	1	\$349,500.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$6,406,110.00	7.54%	0	\$0.00
HomeBank	1	\$110,000.00	0.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31%	0	\$0.00
ILLINI BANK	1	\$93,600.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$239,600.00	0.28%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$78,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$17,500.00	0.02%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	2	\$182,000.00	0.21%	0	\$0.00
	PARK BANK	2	\$467,560.00	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$470,686.48	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$67,920.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,500.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16%	0	\$0.00
	PRIMEBANK	2	\$356,800.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$490,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$506,248.12	0.6%	0	\$0.00
	ROYAL BANK	1	\$194,297.17	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,600.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$500,000.00	0.59%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15%	0	\$0.00
	THE PARK BANK	2	\$315,000.00	0.37%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$725,000.00	0.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,225.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$48,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$635,600.00	0.75%	0	\$0.00
	UWHARRIE BANK	1	\$289,748.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$38,800.00	0.05%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A	3	\$365,000.00	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$749,000.00	0.88%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00
Total		412	\$84,984,767.89	100%	0	\$0.00
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00
	AMERICAN BANK	1	\$106,230.96	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	0	\$0.00
		2	\$183,250.00	0.57%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$90,202.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0	\$0.00
	BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00
	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$104,500.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$96,529.61	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$108,800.00	0.34%	0	\$0.00
	CREDIT UNION 1	1	\$88,000.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$92,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$106,400.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,000.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$303,400.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$97,600.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$402,200.00	1.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27%	0	\$0.00
		2	\$188,250.00	0.58%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST AND SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$94,400.00	0.29%	0	\$0.00
FIVE POINTS BANK	1	\$100,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00
GECU	1	\$101,200.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	0	\$0.00
ILLINI BANK	1	\$108,000.00	0.34%	0	\$0.00
INTERCITY STATE BANK	1	\$92,100.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.34%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$209,250.00	0.65%	0	\$0.00
LEIGHTON STATE BANK	1	\$96,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.34%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00

MERCANTILE BANK	2	\$177,200.00	0.55%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.31%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	2	\$188,000.00	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.31%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$92,990.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$101,700.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$104,405.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	3	\$298,300.00	0.93%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$708,075.07	2.2%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$96,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.31%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$95,000.00	0.29%	0	\$0.00
PIONEER BANK	1	\$90,250.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$103,200.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.28%	0	\$0.00
RIVERHILLS BANK	2	\$207,000.00	0.64%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$96,066.28	0.3%	0	\$0.00

ROYAL BANK	1	\$98,300.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$283,100.00	0.88%	0	\$0.00
S&T BANK	1	\$100,000.00	0.31%	0	\$0.00
SALAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
SANBORN CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	6	\$598,800.00	1.86%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$187,232.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$293,847.78	0.91%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$95,900.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$210,000.00	0.65%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$200,100.00	0.62%	0	\$0.00
STAR FINANCIAL BANK	1	\$100,000.00	0.31%	0	\$0.00
STATE SAVINGS BANK	2	\$190,000.00	0.59%	0	\$0.00
SUMMIT CREDIT UNION	4	\$396,650.00	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$294,200.00	0.91%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$209,395.93	0.65%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$105,180.00	0.33%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$87,990.00	0.27%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
UW CREDIT UNION	2	\$205,650.00	0.64%	0	\$0.00
VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.3%	0	\$0.00
	Unavailable	2	\$200,000.00	0.67%	0	\$0.00
Total		325	\$32,210,244.41	100%	0	\$0.00
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38%	0	\$0.00
	BANK MUTUAL	3	\$345,850.00	1.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$121,400.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.39%	0	\$0.00
	BELL STATE BANK TRUST	1	\$115,000.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$353,700.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	0.39%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.41%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,500.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,436.22	0.39%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$246,200.00	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,050.00	0.42%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,750.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,777.00	1.59%	0	\$0.00
	ENTEGRA BANK	2	\$239,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,600.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.8%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$235,645.00	0.8%	0	\$0.00
	FIDELITY BANK	3	\$361,600.00	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,350.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$473,050.00	1.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,868.66	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,400.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,460.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$226,950.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,500.00	0.41%	0	\$0.00
		1	\$116,800.00	0.4%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,250.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$946,700.00	3.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00
FIRST STATE BANK	2	\$235,600.00	0.8%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,150.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00
FORTREN FUNDING LLC	1	\$123,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.38%	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$111,500.00	0.38%	0	\$0.00
GECU	1	\$113,600.00	0.39%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$124,100.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$113,500.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,790.00	0.41%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$111,962.20	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,500.00	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$112,500.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	3	\$368,000.00	1.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42%	0	\$0.00

MLD MORTGAGE, INC	1	\$123,750.00	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,000.00	0.42%	0	\$0.00
MORTGAGE AMERICA INC	1	\$116,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$115,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.42%	0	\$0.00
NICOLET NATIONAL BANK	4	\$458,000.00	1.55%	0	\$0.00
NORTHPOINTE BANK	1	\$114,488.25	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$236,750.00	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$110,668.62	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$232,000.00	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23%	0	\$0.00
R P FUNDING INC	1	\$123,500.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEMASKA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05%	0	\$0.00
SHERWOOD STATE BANK	1	\$119,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	4	\$484,600.00	1.64%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00
STAR FINANCIAL BANK	1	\$114,400.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$239,800.00	0.81%	0	\$0.00
STEARNS LENDING INC	1	\$119,500.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,700.00	0.39%	0	\$0.00
	1	\$110,030.38	0.37%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	3	\$352,750.00	1.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82%	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,500.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$229,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79%	0	\$0.00
	VISION BANK	1	\$125,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42%	0	\$0.00
	Unavailable	2	\$235,000.00	0.8%	0	\$0.00
Total		249	\$29,464,514.18	100%	0	\$0.00
3138WHRS3	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$829,065.00	1.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,700.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$395,287.27	0.62%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0	\$0.00
		2	\$283,000.00	0.44%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,250.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$550,100.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$133,600.00	0.21%	0	\$0.00
	BANK OF MONTGOMERY	1	\$127,850.51	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,480.00	0.21%	0	\$0.00
	BANNER BANK	3	\$438,199.54	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.2%	0	\$0.00
	BELL STATE BANK TRUST	1	\$133,600.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,424.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43%	0	\$0.00
	BONDUEL STATE BANK	1	\$137,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$291,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,145.00	0.23%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22%	0	\$0.00

	CBC NATIONAL BANK	1	\$127,200.00	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$139,415.36	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,412.17	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00
		1	\$131,000.00	0.2%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00
	EECU	1	\$136,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$130,000.00	0.2%	0	\$0.00
	FIRST FLIGHT FCU	1	\$137,200.00	0.21%	0	\$0.00
	FIRST GENERAL CU	1	\$148,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,000.00	0.42%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	2	\$299,600.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2%	0	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22%	0	\$0.00
FIRST NEBRASKA BANK	1	\$137,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21%	0	\$0.00
FIRST STATE BANK (20640)	1	\$140,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$132,414.03	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,667.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$711,238.42	1.11%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$442,500.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$149,200.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	2	\$269,750.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$149,650.00	0.23%	0	\$0.00
FREDERICK COUNTY BANK	1	\$134,103.49	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$148,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,308.76	0.42%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$125,321.08	0.2%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00
GTL INVESTMENTS, INC	1	\$147,750.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$705,336.00	1.1%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$139,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,870.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$562,200.00	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.22%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$141,300.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
	IXONIA BANK	1	\$130,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$845,174.00	1.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$420,250.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,400.81	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.22%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2%	0	\$0.00
	MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,776.64	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$137,750.00	0.21%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$141,654.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00

MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$146,750.00	0.23%	0	\$0.00
NBKC BANK	3	\$438,125.00	0.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$274,930.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$143,400.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$139,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$141,500.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97%	0	\$0.00
PEOPLES BANK	1	\$148,800.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$278,700.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$150,000.00	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23%	0	\$0.00
PRIMEBANK	1	\$135,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$286,000.00	0.45%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	3	\$398,901.00	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
RCB BANK	1	\$136,000.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT	2	\$284,050.00	0.44%	0	\$0.00

UNION						
REGENCY MORTGAGE CORP	1	\$142,320.00	0.22%	0	\$0.00	
ROUNDBANK	1	\$148,800.00	0.23%	0	\$0.00	
ROYAL BANK	4	\$548,850.00	0.86%	0	\$0.00	
ROYAL CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2%	0	\$0.00	
SAFE CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A	3	\$391,000.00	0.61%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.43%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,339.13	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,300.00	0.22%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$130,500.00	0.2%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$143,300.00	0.22%	0	\$0.00	
SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21%	0	\$0.00	
SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	0.23%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$133,200.00	0.21%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
ST.MARY'S BANK	2	\$265,400.00	0.41%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$145,000.00	0.23%	0	\$0.00	
STATE FARM BANK, F.S.B	11	\$1,469,703.16	2.29%	0	\$0.00	
STEARNS LENDING INC	1	\$145,500.00	0.23%	0	\$0.00	
STEARNS LENDING, LLC	2	\$275,500.00	0.43%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$282,000.00	0.44%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$273,100.00	0.43%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.2%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,377.00	0.22%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.23%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$136,000.00	0.21%	0	\$0.00	

	TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,782.47	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$544,850.00	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$140,030.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$684,300.00	1.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,864.42	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$266,775.00	0.54%	0	\$0.00
Total		460	\$64,178,173.87	100%	0	\$0.00
3138WHRT1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$994,020.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$324,800.00	0.44%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.21%	0	\$0.00
AMERICAN BANK	1	\$150,400.00	0.2%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.23%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,004.35	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46%	0	\$0.00
AVB BANK	1	\$156,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66%	0	\$0.00
BANK 2	1	\$169,500.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$172,600.00	0.23%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00
BANK OF DEERFIELD	1	\$170,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$152,500.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$339,400.00	0.45%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	3	\$493,000.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.44%	0	\$0.00
BOFI FEDERAL BANK	2	\$304,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$159,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$314,165.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,650.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.22%	0	\$0.00
BUSEY BANK	1	\$158,500.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,815,500.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,096.00	0.45%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,200.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$159,287.99	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,000.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$168,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$337,000.00	0.45%	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.21%	0	\$0.00
CHEAHA BANK	1	\$165,261.30	0.22%	0	\$0.00
CITIZENS BANK	1	\$166,250.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$161,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
CITY BANK MORTGAGE	1	\$157,682.30	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$159,850.00	0.21%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$166,000.00	0.22%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$822,050.00	1.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$165,160.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$157,000.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$326,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41%	0	\$0.00
DIRECTORS MORTGAGE	1	\$154,323.91	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	0	\$0.00
ENTEGRA BANK	1	\$170,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$162,400.00	0.22%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	0	\$0.00
EXCHANGE BANK	1	\$162,000.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,950.00	1.27%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,532.36	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$815,100.00	1.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$986,951.00	1.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	2	\$334,500.00	0.45%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$155,000.00	0.21%	0	\$0.00
	1	\$151,920.00	0.2%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST COUNTY BANK	1	\$167,857.17	0.22%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$162,400.00	0.22%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$329,500.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,700.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$646,950.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,984.85	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$151,500.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$333,750.00	0.45%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,400.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,600.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,625.75	1.28%	0	\$0.00
FIRSTBANK	2	\$320,700.00	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$163,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$326,500.00	0.44%	0	\$0.00
FNBC BANK	1	\$161,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
GERSHMAN MORTGAGE	1	\$162,900.00	0.22%	0	\$0.00
GMFS, LLC	1	\$173,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$333,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,295,000.00	1.73%	0	\$0.00
HAPPY STATE BANK	1	\$155,269.76	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	1	\$174,071.00	0.23%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES	1	\$157,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,500.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,994.00	0.43%	0	\$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.23%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$163,335.00	0.22%	0	\$0.00
	INTERCITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$499,100.00	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23%	0	\$0.00
	LOANLYNX, INC	1	\$157,500.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00
	MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00
NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
OAK BANK	1	\$175,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$336,250.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	2	\$312,200.00	0.42%	0	\$0.00
OPES ADVISORS, INC	1	\$170,000.00	0.23%	0	\$0.00
ORIGIN BANK	1	\$164,925.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,602.88	1.07%	0	\$0.00
PARKSIDE LENDING LLC	2	\$309,500.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$623,510.24	0.84%	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,200.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$655,302.09	0.88%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,910.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$167,500.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	4	\$649,356.00	0.87%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$328,525.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$153,000.00	0.2%	0	\$0.00

RLM MORTGAGE LLC	1	\$174,300.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$155,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$507,630.88	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,000.00	0.66%	0	\$0.00
SAFE CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	5	\$809,970.46	1.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$153,922.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$473,900.00	0.63%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$161,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75%	0	\$0.00
STATE SAVINGS BANK	1	\$168,750.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$484,973.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21%	0	\$0.00
THE PARK BANK	1	\$175,000.00	0.23%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,000.00	0.2%	0	\$0.00
	TSB BANK	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	3	\$497,000.00	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,930.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$501,000.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,421,114.70	1.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	0	\$0.00
	UW CREDIT UNION	6	\$987,600.00	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	\$175,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,600.00	0.46%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$169,200.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,000.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.21%	0	\$0.00
		1	\$174,400.00	0.23%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	2	\$298,200.00	0.53%	0	\$0.00
Total		458	\$74,663,361.35	100%	0	\$0.00
3138WHRU8	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,000.00	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,992.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$377,339.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$380,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,600.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,250.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$174,224.29	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,455.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,300.00	0.63%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.3%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.31%	0	\$0.00
	BANKIOWA	1	\$178,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$386,600.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,900.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$382,000.00	0.64%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$181,795.50	0.3%	0	\$0.00
BNA BANK	1	\$188,000.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$943,680.00	1.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,135.00	0.32%	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$380,000.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,994.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$182,750.00	0.31%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$179,200.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,500.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$187,200.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$175,920.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	\$188,500.00	0.32%	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,200.00	0.3%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$191,240.00	0.32%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	0	\$0.00
	1	\$188,300.00	0.32%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,985.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00
EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
ENTEGRA BANK	1	\$188,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC	1	\$176,220.17	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	0	\$0.00
FARMINGTON BANK	1	\$199,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,418,378.00	4.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$199,120.00	0.33%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$194,750.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$376,800.00	0.63%	0	\$0.00
FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.33%	0	\$0.00
	1	\$180,000.00	0.3%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA					
FIRST NIAGARA BANK, N.A	3	\$548,600.00	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$185,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$177,700.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$585,700.00	0.98%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,800.00	0.61%	0	\$0.00
FIRSTBANK	5	\$946,200.00	1.58%	0	\$0.00
FIRSTTRUST BANK	2	\$368,000.00	0.62%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$182,975.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$199,800.00	0.33%	0	\$0.00
GOODFIELD STATE BANK	1	\$190,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,900.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	0	\$0.00
HNB NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,250.00	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33%	0	\$0.00
HORIZON BANK, N.A	1	\$179,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
ILLINI BANK	1	\$192,500.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,900.00	0.64%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00
	1	\$199,500.00	0.33%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JMAC LENDING, INC	1	\$182,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,871,435.00	3.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$537,721.99	0.9%	0	\$0.00
LIBERTY BANK	1	\$187,000.00	0.31%	0	\$0.00
MARKET USA FEDERAL CREDIT UNION	1	\$181,700.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$358,400.00	0.6%	0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$180,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$375,500.00	0.63%	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,000.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,400.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$365,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$371,370.00	0.62%	0	\$0.00
NATIONWIDE BANK	1	\$180,805.00	0.3%	0	\$0.00
NBKC BANK	2	\$381,350.00	0.64%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$176,700.00	0.3%	0	\$0.00
NORWOOD BANK	1	\$195,000.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$185,000.00	0.31%	0	\$0.00
ONEAZ CREDIT UNION	1	\$188,150.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,200.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$746,900.00	1.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$567,900.00	0.95%	0	\$0.00
PEOPLES BANK	1	\$187,000.00	0.31%	0	\$0.00

PEOPLES STATE BANK	1	\$193,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$964,030.00	1.61%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$195,200.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,320.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,000.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$195,000.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00
R P FUNDING INC	1	\$195,500.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$366,100.00	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,800.00	0.31%	0	\$0.00
RESMAC, INC	1	\$190,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$187,450.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	2	\$375,000.00	0.63%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.31%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,750.00	0.33%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	0.33%	0	\$0.00
SOUTH STATE BANK	2	\$383,000.00	0.64%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,600.00	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$193,000.00	0.32%	0	\$0.00
STAR FINANCIAL BANK	1	\$199,920.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32%	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$197,600.00	0.33%	0	\$0.00
STEARNS LENDING, LLC	3	\$566,900.00	0.95%	0	\$0.00
SUMMIT CREDIT UNION	2	\$371,800.00	0.62%	0	\$0.00
SUMNER BANK & TRUST	1	\$182,720.00	0.31%	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,700.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$383,000.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,100.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$198,650.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3%	0	\$0.00
	Unavailable	1	\$184,800.00	0.35%	0	\$0.00
Total		319	\$59,766,819.07	100%	0	\$0.00
3138WHRV6	A1 MORTGAGE GROUP, LLC	1	\$159,000.00	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$149,781.99	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,491.56	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$155,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,000.00	0.68%	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN TRUST BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,550.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$150,341.35	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,600.00	1.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$311,150.00	0.62%	0	\$0.00
	BANK MUTUAL	1	\$161,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,903.00	0.61%	0	\$0.00
	BAY EQUITY LLC	3	\$487,000.00	0.97%	0	\$0.00
	BELLCO CREDIT UNION	2	\$324,750.00	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$174,400.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$320,525.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,500.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,453,400.00	2.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.34%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$154,500.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$158,900.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	0	\$0.00
	DATCU CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00
	DEERWOOD BANK	2	\$331,800.00	0.66%	0	\$0.00
	DFCU FINANCIAL	1	\$163,400.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$328,858.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$158,450.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$349,720.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$155,300.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$343,246.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$506,600.00	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33%	0	\$0.00
	FIRST BANK & TRUST	2	\$328,800.00	0.66%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00
		2	\$332,103.00	0.66%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,450.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$155,200.00	0.31%	0	\$0.00	
FIRST FLIGH FCU	1	\$160,000.00	0.32%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,153.00	0.66%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$957,500.00	1.91%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$166,000.00	0.33%	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$803,264.23	1.6%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,000.00	0.65%	0	\$0.00	
FIRSTBANK	2	\$324,500.00	0.65%	0	\$0.00	
FIRSTTRUST BANK	2	\$320,600.00	0.64%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00	
GECU	1	\$155,500.00	0.31%	0	\$0.00	
GESA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	
GOODFIELD STATE BANK	1	\$167,507.98	0.33%	0	\$0.00	
GREAT WESTERN BANK	2	\$335,000.00	0.67%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,875.00	0.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32%	0	\$0.00	
HNB NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,359.00	0.96%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00	
HORIZON BANK, N.A	1	\$173,000.00	0.34%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$155,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31%	0	\$0.00
	JMAC LENDING, INC	1	\$170,050.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	LA SALLE STATE BANK	1	\$166,200.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$484,050.00	0.96%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$158,000.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32%	0	\$0.00
	MEIJER CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$155,200.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$322,000.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$174,000.00	0.35%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$168,350.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,200.00	0.34%	0	\$0.00
	ORIGIN BANK	4	\$655,471.00	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,300.00	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$472,672.66	0.94%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$310,800.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,550.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$151,908.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,202.68	0.32%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,300.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	RCB BANK	1	\$167,252.40	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$320,044.50	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,256,975.28	2.51%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,550.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$950,801.38	1.89%	0	\$0.00
	STEARNS LENDING, LLC	5	\$807,250.00	1.61%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.32%	0	\$0.00
		1	\$162,000.00	0.32%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$641,700.00	1.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$157,700.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00
	WATERFORD BANK, NA	1	\$175,000.00	0.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00	0.31%	0	\$0.00
	Unavailable	2	\$325,675.00	0.66%	0	\$0.00
Total		310	\$50,178,575.08	100%	0	\$0.00
3138WHRW4	ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$271,251.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.28%	0	\$0.00
		1	\$131,500.00	0.26%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC	1	\$129,432.95	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,420.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$139,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,800.00	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,481.14	0.56%	0	\$0.00
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$145,662.36	0.29%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$129,750.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,000.00	0.29%	0	\$0.00
	BANK MUTUAL	2	\$289,300.00	0.57%	0	\$0.00
	BANK OF HAYS	1	\$136,000.00	0.27%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	3	\$420,500.00	0.83%	0	\$0.00
	BENCHMARK BANK	1	\$143,900.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,000.00	0.57%	0	\$0.00
	BOFI FEDERAL BANK	2	\$274,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$140,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$128,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$407,588.00	0.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.52%	0	\$0.00
	CA LENDING, INC. - COR	1	\$150,000.00	0.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
		2	\$289,000.00	0.57%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,200.00	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$145,800.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	3	\$420,362.56	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$142,000.00	0.28%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$265,688.67	0.53%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE LENDING LLC	1	\$141,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$403,990.00	0.8%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$138,294.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27%	0	\$0.00
COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$138,000.00	0.27%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.28%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,350.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$278,437.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,592.00	0.57%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,351.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,600.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,800.00	0.52%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,000.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$145,350.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,300.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$284,400.00	0.56%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,800.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$268,000.00	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,400.00	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$149,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$557,050.00	1.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.27%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$128,000.00	0.25%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$138,300.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
FULTON BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27%	0	\$0.00
GECU	1	\$142,000.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,550.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$575,000.00	1.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,092.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$143,000.00	0.28%	0	\$0.00
INTREBANK	1	\$137,200.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.26%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LENDA, INC	1	\$138,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
MARINE BANK	2	\$280,400.00	0.56%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.29%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,438.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$143,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00
NEFCU	1	\$141,000.00	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$137,000.00	0.27%	0	\$0.00

	NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$401,800.00	0.8%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$147,600.00	0.29%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,100.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$582,500.00	1.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$969,077.12	1.92%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$128,000.00	0.25%	0	\$0.00
	PEOPLES SAVINGS BANK	4	\$554,200.00	1.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$143,000.00	0.28%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$276,000.00	0.55%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$144,557.00	0.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,500.00	0.29%	0	\$0.00
	RANLIFE, INC	1	\$136,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,000.00	0.82%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,100.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59%	0	\$0.00
		1	\$131,500.00	0.26%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,909.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,987.59	0.53%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,600.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$145,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,092,991.50	2.17%	0	\$0.00
	STEARNS LENDING INC	1	\$130,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$265,800.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$422,140.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$127,760.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
	TSB BANK	1	\$136,987.68	0.27%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00
	UMPQUA BANK	2	\$291,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	4	\$551,300.00	1.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$287,000.00	0.57%	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
	VELOCITY LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,366.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,936.42	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$150,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
Total		366	\$50,471,725.40	100%	0	\$0.00
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$73,748.30	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,336.91	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$80,800.00	0.33%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%	0	\$0.00
BANK 2	1	\$37,000.00	0.15%	0	\$0.00
BANK MUTUAL	2	\$146,000.00	0.59%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$63,400.00	0.26%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$44,000.00	0.18%	0	\$0.00
BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$62,500.00	0.25%	0	\$0.00
CENTREBANK	1	\$27,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$120,000.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$121,531.48	0.49%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$43,300.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$56,000.00	0.23%	0	\$0.00
	1	\$56,000.00	0.23%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION					
	CLINTON NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$93,777.98	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,473.88	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
	COMMUNITY BANK	1	\$59,570.64	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$48,500.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
	DIME BANK	1	\$55,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$69,074.75	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$40,015.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$34,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,610.00	0.65%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$90,213.51	0.36%	0	\$0.00
	FIRST CENTURY BANK	2	\$148,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,100.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,200.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0	\$0.00
		2	\$164,675.00	0.66%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%	0	\$0.00	
FIRST GENERAL CU	1	\$49,500.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0	\$0.00	
FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$120,900.00	0.49%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0	\$0.00	
GECU	3	\$126,381.31	0.51%	0	\$0.00	
GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0	\$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0	\$0.00	
HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0	\$0.00	
HomeBank	1	\$63,947.81	0.26%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.26%	0	\$0.00	

	HONOR CREDIT UNION	1	\$53,094.29	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$103,200.00	0.42%	0	\$0.00
	IBMSECU	1	\$70,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$189,500.00	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$56,000.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$216,200.00	0.87%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$82,700.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,600.00	0.39%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.28%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$48,000.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$82,000.00	0.33%	0	\$0.00
	KENTLAND BANK	1	\$67,120.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,082,775.39	4.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,600.00	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,024.00	0.24%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$62,080.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$75,500.00	0.3%	0	\$0.00
	MCCLAIN BANK	1	\$84,500.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$214,995.50	0.87%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	2	\$134,400.00	0.54%	0	\$0.00
	MIDFIRST BANK	1	\$67,000.00	0.27%	0	\$0.00
	MIDWESTONE BANK	2	\$152,500.00	0.61%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,000.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORPOARATION	1	\$81,450.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$103,300.00	0.42%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	MWABANK	1	\$66,588.00	0.27%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
		1	\$84,500.00	0.34%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NORTHPOINTE BANK	1	\$69,691.59	0.28%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$285,600.00	1.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$287,200.00	1.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$54,200.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$37,000.00	0.15%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00
	PARK BANK	1	\$71,250.00	0.29%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$83,633.60	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$436,950.88	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$30,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$156,800.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,486.27	0.3%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$57,500.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$60,000.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$119,000.00	0.48%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$58,577.79	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88%	0	\$0.00
	RELIANCE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$135,100.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$69,499.07	0.28%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$61,675.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,720.13	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$290,400.00	1.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$70,800.00	0.29%	0	\$0.00
	SACU	1	\$78,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$123,250.00	0.5%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$165,662.00	0.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,957.63	0.31%	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$65,100.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,500.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$85,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	3	\$215,000.00	0.87%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	2	\$63,700.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$65,500.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,800.00	0.69%	0	\$0.00
	STATE SAVINGS BANK	2	\$136,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$77,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$131,500.00	0.53%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$90,000.00	0.36%	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$207,800.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
		1	\$58,500.00	0.24%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0	\$0.00
	UNITED BANK	1	\$68,500.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$161,045.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	2	\$84,300.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	0	\$0.00
	WEST POINTE BANK	1	\$72,000.00	0.29%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	Unavailable	2	\$135,621.00	0.57%	0	\$0.00
Total		393	\$24,835,316.81	100%	0	\$0.00
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,035.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$830,270.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$360,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$564,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,516,500.00	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%	0	\$0.00

	AMERICASH A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%	0	\$0.00
	ANZ GUAM INC	1	\$207,101.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%	0	\$0.00
	AVIDIA BANK	1	\$223,000.00	0.15%	0	\$0.00
	BADGER BANK	1	\$325,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$398,280.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,686,100.00	1.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,600.00	0.2%	0	\$0.00
	BANNER BANK	1	\$376,700.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$839,000.00	0.56%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$242,400.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00
	BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49%	0	\$0.00
	BEVERLY BANK	1	\$269,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$334,400.00	0.22%	0	\$0.00
	BONDUEL STATE BANK	1	\$212,300.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$350,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	20	\$7,290,900.00	4.84%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
CITIZENS BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$333,500.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$475,600.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$957,000.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$218,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.23%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$381,000.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,094.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,111,000.00	0.74%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$729,600.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$484,600.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$282,000.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$342,599.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$818,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,053,976.00	0.7%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0	\$0.00
FC LENDING, LTD	1	\$216,313.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$459,550.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,212,000.00	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,917,500.00	1.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,242,450.00	2.82%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,626,000.00	1.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$213,600.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,150.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$210,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$273,125.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,882.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$825,750.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	3	\$938,200.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$600,705.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$546,750.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2%	0	\$0.00

FIRST NIAGARA BANK, N.A	3	\$992,883.35	0.66%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00
FIRSTBANK	4	\$1,307,200.00	0.87%	0	\$0.00
FIRSTTRUST BANK	3	\$751,000.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$269,600.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,618.51	0.39%	0	\$0.00
GOOGAIN INC	1	\$308,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$1,097,250.00	0.73%	0	\$0.00
GTL INVESTMENTS, INC	1	\$250,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.18%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$224,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,372,000.00	0.91%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00
HARTFORD FINANCIAL	1	\$285,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$352,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,024,100.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,000.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$218,326.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$369,500.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$949,600.00	0.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$260,100.00	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.27%	0	\$0.00
HONOR BANK	1	\$417,000.00	0.28%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	1	\$207,069.93	0.14%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$364,000.00	0.24%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,112,570.17	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC	2	\$654,455.00	0.43%	0	\$0.00
	JVC FINANCIAL & INVESTMENT CO	1	\$410,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,589,359.32	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$858,800.00	0.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$242,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$229,760.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$409,500.00	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$340,000.00	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,200.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$385,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$342,000.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$207,575.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$888,351.54	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$711,000.00	0.47%	0	\$0.00
		1	\$269,000.00	0.18%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONWIDE BANK	2	\$739,000.00	0.49%	0	\$0.00
NBKC BANK	6	\$2,192,720.00	1.46%	0	\$0.00
NICOLET NATIONAL BANK	1	\$321,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$325,000.00	0.22%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$318,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$575,200.00	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$877,750.00	0.58%	0	\$0.00
ON Q FINANCIAL, INC	1	\$341,600.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$417,000.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$965,500.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,483,800.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,263,609.86	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$685,000.00	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$252,100.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$282,500.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$645,750.00	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$341,896.00	0.23%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
S&T BANK	1	\$354,875.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,212,000.00	0.8%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5%	0	\$0.00
	SETTLERS BANK	2	\$544,000.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$267,531.46	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,400.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$261,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$584,000.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,417,000.00	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,207,608.00	0.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,800.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44%	0	\$0.00
	TRIAD BANK	1	\$402,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	4	\$1,110,650.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$319,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,600.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$264,330.25	0.12%	0	\$0.00
Total		480	\$150,663,166.99	100%	0	\$0.00
3138WHRZ7	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$300,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$681,800.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,355.38	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,816.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$844,880.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,139,855.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$400,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$392,000.00	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$253,100.00	0.1%	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$717,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,539,773.00	0.96%	0	\$0.00
	BANCFIRST	1	\$257,700.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$400,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	4	\$1,238,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$392,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$402,800.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,323,000.00	0.5%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$221,436.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$1,245,144.34	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.14%	0	\$0.00
	BELL STATE BANK TRUST	1	\$396,000.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$295,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$211,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.8%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,888,750.00	0.72%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$241,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$380,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.41%	0	\$0.00
		4	\$1,263,400.00	0.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,748,500.00	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$230,670.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$377,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,013,300.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$791,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,161,600.00	3.48%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,682,289.00	0.64%	0	\$0.00
	CENTENNIAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$260,956.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,750.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$234,800.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$210,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,600.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$474,498.74	0.18%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.09%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$636,761.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$220,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,597,787.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$465,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$230,350.00	0.09%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$385,790.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	CUMD	1	\$206,245.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$786,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13%	0	\$0.00
	DIME BANK	1	\$332,800.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,000.00	0.23%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14%	1	\$340,010.49
	EQUITY RESOURCES, INC	1	\$279,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$207,074.39	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15%	0	\$0.00
	F & M BANK	1	\$223,988.72	0.09%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,000.00	1.05%	0	\$0.00
	FARMINGTON BANK	4	\$1,163,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,498,900.00	0.95%	0	\$0.00
	FC LENDING, LTD	2	\$720,000.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$325,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,703,150.00	1.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$571,140.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$325,600.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$293,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$479,120.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$878,896.25	0.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$323,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73%	0	\$0.00
FIRST SERVICE BANK	1	\$310,400.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,424,450.00	0.92%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$702,650.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,145.01	0.2%	0	\$0.00
FIRSTBANK	5	\$1,542,800.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$1,012,543.77	0.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$338,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$511,000.00	0.19%	0	\$0.00
FORTREN FUNDING LLC	1	\$238,500.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$615,800.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,622,100.00	0.62%	0	\$0.00
GEO-CORP, INC	1	\$388,500.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,440.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$228,475.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00
GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$1,159,137.92	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$695,085.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,062,061.00	1.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,787,028.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00

HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A	2	\$572,920.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00
IBMSECU	1	\$210,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$585,400.00	0.22%	0	\$0.00
INTER NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
INTERBANK	1	\$376,700.00	0.14%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09%	0	\$0.00
IPL ENTERPRISES, INC	1	\$215,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,382,329.00	1.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,020.99	0.08%	0	\$0.00
JMAC LENDING, INC	5	\$1,312,964.00	0.5%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$284,750.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66%	0	\$0.00
MAGNOLIA BANK	1	\$337,500.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

MB FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$353,600.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$310,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$330,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	4	\$1,164,000.00	0.44%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,639.96	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$228,900.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$217,000.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$596,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$2,212,600.00	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17%	0	\$0.00
MSA MORTGAGE, LLC	2	\$434,375.00	0.17%	0	\$0.00
MSAS MORTGAGE,LLC	1	\$410,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,007,000.00	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	3	\$705,000.00	0.27%	0	\$0.00
NBC BANK	1	\$367,000.00	0.14%	0	\$0.00
NBKC BANK	7	\$1,980,245.49	0.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13%	0	\$0.00

NICOLET NATIONAL BANK	1	\$245,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00
NMSI INC	1	\$320,000.00	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
NOIC, INC	1	\$338,000.00	0.13%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	6	\$1,725,600.00	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,693,000.00	0.64%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$352,687.50	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$935,300.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$404,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$330,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$300,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,002,350.00	0.76%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,248,800.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	14	\$3,981,539.88	1.51%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39%	0	\$0.00
PINNACLE BANK	1	\$208,000.00	0.08%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$209,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,548,755.64	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$905,408.49	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$624,672.74	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,341,100.00	0.51%	0	\$0.00
PROSPERA CREDIT UNION	1	\$206,981.47	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,483,269.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$630,400.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$211,893.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,452,500.00	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$249,000.00	0.09%	0	\$0.00
RESMAC,INC	1	\$317,100.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$696,000.00	0.26%	0	\$0.00
ROXBORO SAVINGS	1	\$298,651.64	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,600.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
SACU	1	\$345,600.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,600.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$599,700.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$316,800.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,000.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$716,170.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$616,800.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$344,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,600.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$310,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,500.00	0.14%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$313,900.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$2,104,000.00	0.8%	0	\$0.00
SOUTHERN FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$326,800.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$871,300.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$900,305.13	0.34%	0	\$0.00
STATE SAVINGS BANK	1	\$275,405.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$324,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,759,861.00	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$384,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,913,950.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$389,977.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$926,905.00	0.35%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$266,855.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$682,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$962,000.00	0.37%	0	\$0.00

	THE CITIZENS BANK	1	\$216,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,030,000.00	0.39%	0	\$0.00
	THE PARK BANK	3	\$1,061,400.00	0.4%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$552,000.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$211,500.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,283.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$640,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$556,100.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$5,013,719.70	1.9%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$599,896.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,311,750.00	4.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$563,200.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,800.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$486,650.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$706,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$834,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$337,900.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$347,500.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$385,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00
Total		839	\$263,255,243.24	100%	1	\$340,010.49
3138WHS29		1	\$353,504.88	0.18%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	11	\$3,527,902.84	1.76%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$274,704.78	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$626,531.15	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,809.88	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,968.24	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$525,588.37	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$987,779.01	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,555.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,536.71	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,675.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$568,815.86	0.28%	0	\$0.00
	ARVEST BANK	1	\$353,330.15	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,600.27	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,850.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$317,640.92	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$959,405.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$339,576.36	0.17%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$660,207.47	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$377,507.55	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,234.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$826,064.32	0.41%	0	\$0.00
	BANKNEWPORT	2	\$636,500.00	0.32%	0	\$0.00
	BANNER BANK	1	\$319,615.00	0.16%	0	\$0.00

BAXTER CREDIT UNION	3	\$967,246.75	0.48%	0	\$0.00
BAY EQUITY LLC	3	\$1,102,855.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$493,303.96	0.25%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,919,798.64	0.96%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,646,856.25	1.32%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,598.73	0.34%	0	\$0.00
BREMER BANK, NA	1	\$308,750.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,274.62	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$374,684.82	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$988,956.40	0.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,290,409.32	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$658,336.89	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,960.16	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$988,969.30	0.49%	0	\$0.00
CARTUS HOME LOANS	1	\$331,550.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$628,900.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$313,500.00	0.16%	0	\$0.00
CHARTERBANK	1	\$318,250.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,931,146.39	0.97%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$371,744.25	0.19%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,731.23	0.16%	0	\$0.00
COASTAL HERITAGE BANK	1	\$223,161.27	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,999.49	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,663,892.87	1.33%	0	\$0.00
COMMERCE BANK	1	\$308,750.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17%	0	\$0.00
	1	\$327,750.00	0.16%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA					
COMMUNITY BANK MANKATO	1	\$323,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$213,105.11	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$5,360,257.27	2.68%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,317,217.28	0.66%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$341,412.37	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,669.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$440,800.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,989.21	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$355,725.17	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,483.24	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$331,999.20	0.17%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$332,010.16	0.17%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$328,193.91	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16%	0	\$0.00
ENT CREDIT UNION	1	\$312,106.88	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$350,970.59	0.18%	0	\$0.00

EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$284,140.15	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$308,304.35	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$343,403.62	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$617,500.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,076.29	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$333,397.05	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$336,742.05	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$367,636.09	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$226,872.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16%	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$720,924.45	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$362,181.19	0.18%	0	\$0.00
FIRST SERVICE BANK	1	\$365,199.12	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27%	0	\$0.00
FIRSTBANK	2	\$621,775.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,428.56	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$365,211.18	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$643,300.00	0.32%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,059,143.98	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17%	0	\$0.00
	2	\$670,154.84	0.34%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMESTAR FINANCIAL CORPORATION	1	\$376,959.26	0.19%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,534.55	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$306,850.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$938,384.15	0.47%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,906.33	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$620,350.00	0.31%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$284,121.05	0.14%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$332,500.00	0.17%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$658,864.24	0.33%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$329,143.52	0.16%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$320,051.22	0.16%	0	\$0.00	
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$338,977.28	0.17%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,142.17	0.29%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$364,225.88	0.18%	0	\$0.00	
MB FINANCIAL BANK	2	\$740,301.81	0.37%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$328,193.91	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,155,505.11	0.58%	0	\$0.00	
MCT CREDIT UNION	1	\$346,116.11	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$346,988.07	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$324,388.68	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,742.05	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11%	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15%	0	\$0.00
MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$201,725.95	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$607,084.26	0.3%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,140,413.32	0.57%	0	\$0.00
MIDLAND STATES BANK	2	\$648,335.71	0.32%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17%	0	\$0.00
MLEND	1	\$308,295.15	0.15%	0	\$0.00
MONARCH BANK	1	\$355,725.17	0.18%	0	\$0.00
MONARCH MORTGAGE	3	\$1,069,130.07	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$954,161.36	0.48%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$327,346.04	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$459,943.35	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,047,632.11	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$8,506,758.96	4.25%	0	\$0.00
MUFG UNION BANK, N.A	1	\$360,050.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$470,250.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$279,422.93	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$987,481.52	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$308,346.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$339,642.25	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$355,689.34	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$313,976.39	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$309,333.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
ORIGIN BANK	2	\$656,886.37	0.33%	0	\$0.00
	1	\$259,781.08	0.13%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,628.23	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$953,788.14	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,363,667.05	1.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$360,456.28	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$318,729.75	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,061.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$586,250.34	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$733,219.33	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,785.57	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,295.15	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$314,450.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,842,227.83	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,042,150.00	0.52%	0	\$0.00
	PULASKI BANK N A - COR	1	\$326,021.26	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$329,588.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$341,451.72	0.17%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$217,784.05	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$566,253.93	0.28%	0	\$0.00
	RENASANT BANK	4	\$1,323,291.45	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$336,730.75	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,010.16	0.17%	0	\$0.00
	ROUND TOP STATE BANK	2	\$587,291.33	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,719.25	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17%	0	\$0.00
	S&T BANK	1	\$325,519.74	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$313,405.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,719,602.38	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$637,617.13	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,523,806.29	1.26%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$946,631.78	0.47%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$634,600.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$308,750.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,935.87	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,277.60	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,101,249.00	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$705,289.79	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$677,139.10	0.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$322,407.83	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,153.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$332,010.16	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34%	0	\$0.00
	UNITED BANK	1	\$327,245.37	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,284.97	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	0	\$0.00
		10	\$3,431,805.72	1.72%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,686.96	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,510.84	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,750.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	0	\$0.00
	UW CREDIT UNION	5	\$1,414,064.31	0.71%	0	\$0.00
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$636,307.29	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$232,078.19	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$327,245.37	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	0.16%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$331,050.63	0.17%	0	\$0.00

	Unavailable	2	\$635,514.05	0.36%	0	\$0.00
Total		615	\$200,001,081.94	100%	0	\$0.00
3138WHS37	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$398,317.33	0.16%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$318,155.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$368,600.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$674,500.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$384,750.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$370,500.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$740,900.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$386,285.76	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,750.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,427,000.00	0.57%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,161,263.35	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,169,450.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,905.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$400,296.18	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$318,150.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$683,952.00	0.27%	0	\$0.00
	ATLANTA MORTGAGE LENDING	1	\$361,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$741,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$401,375.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,970,751.00	0.79%	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,561.00	0.42%	0	\$0.00

	BANK OF THE OZARKS	1	\$403,750.00	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$377,150.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	7	\$2,575,150.00	1.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01%	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,450.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$931,000.00	0.37%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$392,825.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,109,642.24	0.85%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,100.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$356,250.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$323,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$456,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,100,441.00	0.84%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,255.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$330,600.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$748,640.00	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$756,256.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,855,749.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$778,050.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$407,776.18	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$384,183.18	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,125.00	0.26%	0	\$0.00
	CHARTERBANK	1	\$379,050.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,269,858.00	1.31%	0	\$0.00
	CITIZENS BANK	1	\$393,297.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$384,414.00	0.15%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$342,237.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,265,307.61	0.91%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$410,400.00	0.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$753,360.68	0.3%	0	\$0.00
DENALI STATE BANK	1	\$327,750.00	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$345,800.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$374,300.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$314,426.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$3,353,600.00	1.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$805,070.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$313,500.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$798,900.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31%	0	\$0.00
EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$332,925.00	0.13%	0	\$0.00

COMP						
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$371,450.00	0.15%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56%	0	\$0.00	
FIDELITY BANK	2	\$641,995.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56%	0	\$0.00	
FIRST AMERICAN BANK	1	\$397,005.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$743,375.00	0.3%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$360,905.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,800.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,600.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,068,055.00	0.83%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$709,300.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$370,500.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$360,905.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,775,455.00	0.71%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$339,500.00	0.14%	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	1	\$333,450.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$314,687.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,612.61	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,171,333.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,855.00	0.41%	0	\$0.00
FIRSTBANK	2	\$685,900.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$399,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00
FM HOME LOANS LLC	1	\$413,250.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$351,025.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$402,800.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$776,660.97	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$727,700.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,600.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$731,500.00	0.29%	0	\$0.00
HIGHTECHLENDING, INC	1	\$384,750.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$758,357.96	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,474,091.00	0.99%	0	\$0.00
	2	\$645,250.00	0.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,750.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$346,655.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29%	0	\$0.00
	IBMSECU	1	\$322,040.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$700,570.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$332,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,226.00	0.28%	0	\$0.00
	K & B CAPITAL CORP	1	\$323,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$764,750.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$785,650.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00
	LEADER BANK N.A	1	\$513,000.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$365,750.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$328,130.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$365,750.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,179,649.00	1.27%	0	\$0.00
	MEETINGHOUSE BANK	1	\$408,370.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47%	0	\$0.00
		1	\$339,000.00	0.14%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$341,905.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$379,427.66	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$356,250.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$392,999.18	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,619,650.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$325,896.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$373,350.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$337,250.00	0.14%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$369,403.58	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$313,500.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,574,074.00	0.63%	0	\$0.00
	MORTGAGENETWORK	11	\$3,863,024.19	1.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,418.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$7,741,138.94	3.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$997,500.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,810.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$370,400.00	0.15%	0	\$0.00
	NBKC BANK	2	\$676,210.00	0.27%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$346,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$319,000.00	0.13%	0	\$0.00
	NORCOM MORTGAGE	1	\$406,600.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$350,993.56	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$335,000.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$1,099,800.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,149,879.00	0.86%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$411,065.00	0.16%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$345,320.00	0.14%	0	\$0.00
OPES ADVISORS, INC	1	\$318,250.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$494,950.00	0.2%	0	\$0.00
ORIGIN BANK	4	\$1,334,275.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,668.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,152,255.00	0.86%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,010,705.00	0.41%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$769,500.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$323,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,455.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,420.22	0.27%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$363,850.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$318,250.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$742,901.00	0.3%	0	\$0.00
RESIDENTIAL BANCORP	1	\$314,450.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,565,600.00	0.63%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,238.00	0.15%	0	\$0.00
RESMAC INC	1	\$342,000.00	0.14%	0	\$0.00

RESMAC, INC	1	\$339,150.00	0.14%	0	\$0.00
RESMAC, INC	1	\$337,250.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13%	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,700.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,783,923.64	0.72%	0	\$0.00
SOLARITY CREDIT UNION	1	\$391,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$356,250.00	0.14%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$318,250.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$332,500.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$342,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$666,670.07	0.27%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,837,525.00	1.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$715,250.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	2	\$667,850.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$796,100.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16%	0	\$0.00

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,200.00	0.26%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$344,800.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$323,000.00	0.13%	0	\$0.00
UNCLE CREDIT UNION	2	\$768,775.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
UWHARRIE BANK	1	\$344,845.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00
Total		672	\$249,428,765.37	100%	0	\$0.00
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00
	BANK OF AKRON	1	\$147,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	0	\$0.00
	BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	0	\$0.00
	COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	0	\$0.00
	EVANS BANK, N.A	4	\$1,139,440.03	1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	0	\$0.00
	FIRSTBANK	1	\$401,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$968,125.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	0	\$0.00
	HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	34	\$7,999,625.38	7.02%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.55%	0	\$0.00
MB FINANCIAL BANK	2	\$1,123,450.05	0.99%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,871,099.34	1.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	0	\$0.00
NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96%	0	\$0.00
NBKC BANK	1	\$411,500.00	0.36%	0	\$0.00
NEFCU	1	\$300,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$380,200.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49	1.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$187,000.00	0.16%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	0	\$0.00
RESMAC INC	1	\$416,500.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3%	0	\$0.00
SANTANDER BANK, N.A	35	\$10,986,073.09	9.64%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00
SUNMARK FCU	4	\$700,091.64	0.61%	0	\$0.00
TD BANK, N.A	4	\$936,162.00	0.82%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	25	\$7,295,366.09	6.4%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61%	0	\$0.00
THOROUGHbred MORTGAGE	4	\$1,699,018.00	1.49%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49%	0	\$0.00
ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$535,750.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$679,461.11	0.6%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35%	0	\$0.00
Total		409	\$114,013,596.81	100%	0	\$0.00
3138WHS52	ABBEVILLE BUILDING & LOAN	1	\$241,512.02	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,854.95	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,136.21	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$333,966.86	0.14%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$457,234.38	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$443,641.69	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$616,597.62	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,310.50	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$398,475.76	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,281.28	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,110.98	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,607.96	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$393,981.34	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$248,265.16	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,242.73	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$629,692.03	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,677.32	0.39%	0	\$0.00

	AMERIS BANK	1	\$398,226.43	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,823.36	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,711,350.50	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$341,012.84	0.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00
	AVB BANK	1	\$211,320.32	0.09%	0	\$0.00
	BANCORPSOUTH BANK	2	\$584,161.40	0.24%	0	\$0.00
	BANK OF FRANKLIN	3	\$736,120.04	0.3%	0	\$0.00
	BANK OF HAWAII	31	\$13,606,263.95	5.6%	0	\$0.00
	BANK OF HAWAII RETAIL	8	\$2,950,804.53	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$330,499.86	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$307,091.04	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,058,490.58	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$982,340.89	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,713.98	0.17%	0	\$0.00
	BAYCOAST BANK	2	\$466,556.68	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,062.65	1.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$552,534.03	0.23%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$265,631.06	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$600,803.13	0.25%	0	\$0.00
	BRYANT BANK	1	\$415,796.36	0.17%	0	\$0.00
	C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$396,349.73	0.16%	0	\$0.00
	CA LENDING, INC	1	\$493,775.29	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$233,960.40	0.1%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$368,359.45	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,400.56	0.09%	0	\$0.00
	CAPITAL MORTGAGE ADVISORS, LLC	1	\$250,727.75	0.1%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,782,646.13	0.73%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,247,568.23	0.51%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$268,188.43	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$256,081.22	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,171,338.19	1.3%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$274,170.32	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$243,960.83	0.1%	0	\$0.00
	CITIZENS BANK, N.A	1	\$353,377.04	0.15%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$645,773.75	0.27%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$224,321.18	0.09%	0	\$0.00
		1	\$277,242.33	0.11%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CMC HOME LENDING	1	\$362,925.79	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,272.61	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$715,652.96	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,530,804.80	0.63%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$613,144.52	0.25%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$338,951.44	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,385,804.50	2.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$460,275.33	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$276,145.73	0.11%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$222,367.69	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,769.36	0.17%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$303,102.85	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$218,889.96	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,351.98	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,670.45	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$398,809.56	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$228,776.58	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$874,269.15	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,085.15	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$577,130.82	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$579,775.59	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,878.56	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$385,857.90	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,056,300.62	0.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$287,661.06	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,675.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$890,760.98	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$339,495.46	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$518,473.86	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,427.18	0.27%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,327.69	0.09%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$382,789.58	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,245,025.21	2.57%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$326,480.37	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$207,358.52	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$236,914.18	0.1%	0	\$0.00
FIRST BANK	1	\$255,732.04	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,141,518.33	0.47%	0	\$0.00
FIRST FIDELITY BANK	1	\$259,232.69	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY	1	\$203,810.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$415,713.98	0.17%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,413,845.13	0.58%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47%	0	\$0.00

FIRSTBANK	1	\$263,817.21	0.11%	0	\$0.00
FNB DURANGO	1	\$228,792.21	0.09%	0	\$0.00
FREEDOM CU	5	\$1,568,806.12	0.65%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22%	0	\$0.00
GULF COAST BANK	1	\$415,769.36	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$226,529.50	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$923,439.44	0.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11%	0	\$0.00
HOMEPATH LENDING	1	\$408,291.50	0.17%	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,990.70	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$303,102.85	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$407,570.16	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,041,901.03	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12%	0	\$0.00
	1	\$392,508.85	0.16%	0	\$0.00

JG WENTWORTH HOME LENDING LLC					
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$357,007.09	0.15%	0	\$0.00
LEADER BANK N.A	1	\$514,071.13	0.21%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12%	0	\$0.00
LENDA INC	1	\$412,628.65	0.17%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$456,752.33	0.19%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13%	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,769.36	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$264,217.94	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$304,199.58	0.13%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15%	0	\$0.00

MONARCH MORTGAGE	1	\$299,114.65	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,830.04	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$730,357.29	0.3%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,854.00	0.17%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$234,505.88	0.1%	0	\$0.00
NEXBANK SSB	4	\$1,405,702.12	0.58%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$373,668.32	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$393,859.86	0.16%	0	\$0.00
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$272,043.74	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,072,807.87	0.44%	0	\$0.00
NMSI, INC., ACALIFORNIA CORPORATION	1	\$342,009.96	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$745,841.57	0.31%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,337.92	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$1,336,950.57	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$930,877.62	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$227,296.82	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$311,058.69	0.13%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$398,819.53	0.16%	0	\$0.00
OPEN MORTGAGE. LLC	1	\$294,247.27	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$232,910.61	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$201,874.48	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,543,044.06	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,085.49	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,775.82	0.24%	0	\$0.00
PARK STERLING BANK	1	\$352,955.28	0.15%	0	\$0.00

PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$219,321.52	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$411,620.29	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$873,252.37	0.36%	0	\$0.00
PEOPLES BANK	1	\$239,098.45	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$537,722.96	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	4	\$1,183,083.48	0.49%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$337,986.22	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34%	0	\$0.00
PEOPLES NATTIONAL BANK	1	\$322,505.22	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$350,938.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1%	0	\$0.00
POINT LOMA CREDIT UNION	3	\$864,654.86	0.36%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$238,494.08	0.1%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$233,393.72	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,213.74	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$327,808.06	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$390,095.36	0.16%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$343,157.38	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$3,702,119.81	1.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,285,115.28	0.53%	0	\$0.00
R BANK	1	\$295,394.89	0.12%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,466,354.38	1.84%	0	\$0.00
RCB BANK	1	\$279,653.72	0.12%	0	\$0.00
RED RIVER BANK	1	\$283,522.91	0.12%	0	\$0.00
RENASANT BANK	14	\$4,734,153.12	1.95%	0	\$0.00
RENEW LENDING, INC	1	\$408,789.72	0.17%	0	\$0.00
RESMAC, INC	1	\$393,397.23	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,775.80	0.08%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$237,404.39	0.1%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$280,751.36	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,220.88	0.11%	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	12	\$3,694,237.68	1.52%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$209,380.26	0.09%	0	\$0.00
SANTANDER BANK, N.A	13	\$4,659,125.54	1.92%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,353.26	0.23%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$214,351.34	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$295,033.74	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,229,706.28	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$411,392.49	0.17%	0	\$0.00
ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$347,940.21	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$778,992.36	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$628,113.32	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$397,822.49	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$363,400.29	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$209,352.90	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$480,418.71	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36%	0	\$0.00
TAMPA BAY FCU	1	\$252,535.79	0.1%	0	\$0.00
TAPCO CREDIT UNION	1	\$394,829.72	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$414,978.78	0.17%	0	\$0.00
THE BANK OF BENNINGTON	1	\$415,796.36	0.17%	0	\$0.00
THE BANKERS BANK	2	\$533,294.48	0.22%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$308,407.21	0.13%	0	\$0.00
THE PARK BANK	3	\$716,438.85	0.29%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$275,167.30	0.11%	0	\$0.00
THE UNDERWOOD GROUP	1	\$578,897.61	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,519.68	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,741.90	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,360.66	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,240.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$397,136.50	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$303,959.68	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61%	0	\$0.00
	VSECU	1	\$247,216.46	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3%	0	\$0.00
	WESBANCO BANK INC	1	\$287,150.07	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$985,102.09	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$276,660.91	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$259,198.17	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16%	0	\$0.00
Total		744	\$243,063,224.91	100%	0	\$0.00
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00
	1ST MORTGAGES	1	\$99,859.67	0.12%	0	\$0.00

A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25%	0	\$0.00
ALLIANT BANK	2	\$197,180.21	0.24%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$274,450.00	0.34%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$393,120.00	0.49%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST FUNDING CORP	1	\$104,500.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00
AMERIS BANK	3	\$305,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
ANCHOR D BANK	1	\$108,000.00	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$705,410.00	0.87%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
ARVEST BANK	22	\$2,198,447.00	2.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$976,930.46	1.21%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,600.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,800.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$299,720.00	0.37%	0	\$0.00
AVADIAN CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11%	0	\$0.00
BANK MUTUAL	2	\$199,900.00	0.25%	0	\$0.00
BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00
BANK OF SAN ANGELO	1	\$85,374.04	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$95,800.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$400,524.34	0.49%	0	\$0.00
BANK SNB ISAOA	1	\$98,700.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$519,175.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	5	\$526,450.00	0.65%	0	\$0.00
BESSER CREDIT UNION	1	\$108,200.00	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$204,150.00	0.25%	0	\$0.00
BLOOMBANK	1	\$94,400.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$91,065.64	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$190,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$218,000.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,441.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$210,659.97	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45%	0	\$0.00
CAPITAL ONE, N.A	1	\$89,940.94	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$520,747.00	0.64%	0	\$0.00
CASHCALL MORTGAGE	2	\$173,700.00	0.21%	0	\$0.00
CBC NATIONAL BANK	2	\$191,020.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,750.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,825.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,550.00	0.12%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$410,808.00	0.51%	0	\$0.00
CHACO CREDIT UNION INC	1	\$88,150.00	0.11%	0	\$0.00
CHARTERBANK	2	\$197,905.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$100,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$402,867.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$496,800.00	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$101,127.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$110,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,600.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,375.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,949.61	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36%	0	\$0.00
COLUMBIA BANK	1	\$95,000.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12%	0	\$0.00
COUNTYBANK	1	\$104,000.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$396,295.00	0.49%	0	\$0.00
CREDIT UNION 1	2	\$198,000.00	0.24%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$86,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,573.79	0.22%	0	\$0.00

	CUMD	1	\$108,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,800.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$108,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35%	0	\$0.00
	EXCHANGE BANK	1	\$90,950.00	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$498,115.00	0.61%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$207,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$420,000.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13%	0	\$0.00
		3	\$277,350.00	0.34%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	2	\$195,694.43	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	4	\$390,575.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$105,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,500.00	0.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,136.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,285.11	0.26%	0	\$0.00
FIRSTBANK	1	\$102,500.00	0.13%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$516,280.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$108,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$97,362.63	0.12%	0	\$0.00
FULTON BANK, N.A	4	\$406,813.00	0.5%	0	\$0.00
GECU	1	\$103,208.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,000.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$280,200.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	3	\$296,925.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,176.99	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$104,850.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$299,770.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.13%	0	\$0.00
HOMETRUST BANK	1	\$108,900.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$99,075.00	0.12%	0	\$0.00

HORIZON BANK, N.A	3	\$274,350.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,200.00	0.37%	0	\$0.00
INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	0	\$0.00
INDEPENDENT BANK	6	\$604,410.00	0.75%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	0	\$0.00
INTERAMERICAN BANK	1	\$99,500.00	0.12%	0	\$0.00
INTERBANK	1	\$108,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	0	\$0.00
IPAVA STATE BANK	1	\$108,800.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,631.78	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$594,000.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,520.00	0.25%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$190,132.86	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,250.00	0.25%	0	\$0.00
LIBERTY BANK	2	\$199,500.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00
MAGNOLIA BANK	1	\$94,500.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,800.00	0.13%	0	\$0.00
MARINE BANK	1	\$108,000.00	0.13%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$96,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$205,600.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$103,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
	MORTGAGE CONNECTION	1	\$86,782.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$86,000.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$108,000.00	0.13%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$305,375.00	0.38%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$97,500.00	0.12%	0	\$0.00
	NBKC BANK	2	\$197,650.00	0.24%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$108,839.42	0.13%	0	\$0.00
	NEXBANK SSB	1	\$90,266.83	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,725.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,550.00	0.25%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$97,612.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$294,629.53	0.36%	0	\$0.00
	NORTHWESTERN BANK	1	\$90,725.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$309,475.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$286,400.00	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00

	OOSTBURG STATE BANK	1	\$103,420.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$108,450.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,920.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$313,300.00	0.39%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,515.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$422,950.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,383.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,751.59	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$110,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$313,811.78	0.39%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$317,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	R P FUNDING INC	3	\$296,080.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$107,250.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0	\$0.00
	RESMAC INC	1	\$110,000.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$104,925.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$101,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$386,550.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
		1	\$108,000.00	0.13%	0	\$0.00

SECURE ONE CAPITAL CORPORATION					
SECURITY CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,501.37	0.74%	0	\$0.00
SECURITY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$312,100.00	0.39%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$854,950.09	1.06%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	6	\$591,399.00	0.73%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$106,400.00	0.13%	0	\$0.00
SOUTHSIDE BANK	2	\$194,500.00	0.24%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
STATE BANK OF ALCESTER	1	\$104,490.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,297,964.49	1.6%	0	\$0.00
STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE	2	\$203,440.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$309,200.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,250,052.00	1.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$108,900.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$209,440.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	4	\$423,200.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$202,852.40	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY , INC	1	\$108,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.13%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$190,417.00	0.24%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$101,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$1,878,690.89	2.32%	0	\$0.00
TALMER BANK AND TRUST	4	\$405,070.00	0.5%	0	\$0.00
TD BANK, N.A	9	\$906,950.00	1.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,700.00	0.13%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$90,250.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$195,300.00	0.24%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,900.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.12%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$106,700.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	0	\$0.00
TOWN SQUARE BANK	1	\$103,550.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	0	\$0.00
TRI COUNTIES BANK	1	\$100,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	0	\$0.00
TSB BANK	1	\$88,900.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	0	\$0.00
UNIWYO FCU	1	\$109,250.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$206,500.00	0.25%	0	\$0.00
UWHARRIE BANK	1	\$101,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	0	\$0.00
	VISION BANK	1	\$99,000.00	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.12%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$400,365.00	0.61%	0	\$0.00
Total		811	\$81,020,629.66	100%	0	\$0.00
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	3	\$357,675.30	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$121,200.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,465.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57%	0	\$0.00
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11%	0	\$0.00
AMERIS BANK	4	\$483,415.00	0.46%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44%	0	\$0.00
ARVEST BANK	12	\$1,417,782.88	1.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,193,402.41	1.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,832.87	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$472,352.36	0.45%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.12%	0	\$0.00
BANK FORWARD	1	\$120,629.79	0.12%	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,250.00	0.11%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$123,737.44	0.12%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$121,672.47	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,500.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,219.13	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$360,318.06	0.35%	0	\$0.00
	BARR GROUP, INC	1	\$124,887.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$121,600.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$234,300.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$117,600.00	0.11%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$346,847.83	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,246.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,250.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,288.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,895.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,674.71	0.12%	0	\$0.00
	CASHCALL MORTGAGE	3	\$356,400.00	0.34%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,635.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$243,025.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,148.29	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	CFBANK	1	\$113,670.95	0.11%	0	\$0.00
	CHARTERBANK	1	\$120,959.00	0.12%	0	\$0.00

CHEAHA BANK	1	\$124,616.14	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,500.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,828.30	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$113,835.75	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$119,988.00	0.12%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$231,325.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,530.89	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,490.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$340,236.14	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$246,900.00	0.24%	0	\$0.00
COMMERCE BANK	4	\$479,000.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,500.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$123,809.98	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,400.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$244,450.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,974.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$580,697.09	0.56%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$116,148.49	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$124,000.00	0.12%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$233,629.10	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$114,830.58	0.11%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$595,778.55	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,400.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,078.18	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,914.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,800.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,571.14	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$116,640.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$119,523.66	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$229,250.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$124,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,435,750.00	1.38%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,500.00	0.34%	0	\$0.00
	EXCHANGE BANK	1	\$111,150.00	0.11%	0	\$0.00
		13	\$1,549,045.85	1.49%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$351,480.00	0.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$121,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$238,500.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0	\$0.00
FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$117,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23%	0	\$0.00

FIRST INTERSTATE BANK	5	\$596,565.15	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,792.06	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$247,043.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$120,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$116,536.07	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,526.19	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,500.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$354,150.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,080.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$114,950.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$366,500.00	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,200.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,004.72	0.45%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$695,669.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION	1	\$118,275.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$123,170.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$240,000.00	0.23%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	17	\$2,025,674.02	1.94%	0	\$0.00
GECU	1	\$123,190.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$235,280.00	0.23%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
GLOBAL CREDIT UNION	1	\$110,579.90	0.11%	0	\$0.00
GMFS, LLC	5	\$582,685.00	0.56%	0	\$0.00
GOGEBIC RANGE BANK	2	\$232,900.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$473,500.00	0.45%	0	\$0.00
GOLDEN OAK LENDING	2	\$249,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$238,800.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	6	\$697,420.00	0.67%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$356,431.14	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$232,340.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,009,492.62	1.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$119,074.32	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,128.07	0.11%	0	\$0.00
HAWTHORN BANK	1	\$113,500.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$238,220.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,640.97	0.11%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
HOME BANK	1	\$124,815.85	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,000.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	0.12%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$120,555.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$358,866.91	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$955,700.00	0.92%	0	\$0.00
	1	\$111,000.00	0.11%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMESTAR FINANCIAL CORPORATION	1	\$124,450.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$119,920.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,925.00	0.57%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$117,200.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,161.10	0.11%	0	\$0.00
	IBMSECU	1	\$125,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$114,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$240,000.00	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$118,400.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,075.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	KC LENDING GROUP, INC	1	\$119,200.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$115,037.68	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$344,193.00	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$122,100.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,643.98	0.11%	0	\$0.00
		1	\$123,500.00	0.12%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$118,634.27	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11%	0	\$0.00
M AND T BANK (24351)	1	\$117,829.98	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$117,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,481.23	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$119,700.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11%	0	\$0.00
MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23%	0	\$0.00
MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,800.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35%	0	\$0.00
MORTGAGENETWORK	2	\$231,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$121,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,100.00	0.11%	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$358,410.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$113,432.64	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00
NFM, INC	1	\$119,200.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$344,181.48	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$118,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00
NUDGE FUNDING INC	1	\$116,250.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$123,100.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$472,725.00	0.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,920.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,334.26	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$119,250.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$237,275.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,815.85	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$484,800.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$123,400.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,905.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	7	\$835,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$233,442.47	0.22%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$112,147.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$485,800.00	0.47%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$227,671.19	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$122,215.65	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$469,150.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$582,794.58	0.56%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,490.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$121,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,075,614.06	1.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$240,000.00	0.23%	0	\$0.00
	R P FUNDING INC	4	\$459,558.00	0.44%	0	\$0.00
	RABOBANK, N.A	1	\$118,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$711,915.20	0.68%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$246,200.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00
	RESMAC INC	2	\$238,575.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03%	0	\$0.00
	RUHL MORTGAGE INC	1	\$123,227.20	0.12%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$114,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$349,056.52	0.34%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,800.00	0.12%	0	\$0.00
		11	\$1,301,866.56	1.25%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$227,800.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$727,931.09	0.7%	0	\$0.00
	SIU CREDIT UNION	2	\$237,400.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$124,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$232,275.00	0.22%	0	\$0.00
	SOUTH STATE BANK	5	\$593,725.00	0.57%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,300.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	2	\$240,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$232,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,978.72	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$829,090.54	0.8%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,459.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$123,360.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$231,800.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$604,453.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$238,250.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$485,030.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$940,863.60	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$238,800.00	0.23%	0	\$0.00
	TD BANK, N.A	3	\$353,658.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$116,332.14	0.11%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$238,067.38	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,950.00	0.11%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$121,500.00	0.12%	0	\$0.00
		1	\$117,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH					
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$124,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,200.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$118,571.14	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,410.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$224,875.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$346,100.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,750.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,885.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$124,313.31	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$123,750.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$232,225.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57%	0	\$0.00
	VANMAR LENDING	1	\$117,370.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00
	VISIONS FCU	1	\$121,600.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34%	0	\$0.00
	WEST GATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34%	0	\$0.00
	YADKIN BANK	1	\$119,700.00	0.11%	0	\$0.00
	Unavailable	1	\$116,400.00	-0.1%	0	\$0.00
Total		879	\$104,187,977.53	100%	0	\$0.00
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5%	0	\$0.00
	ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	\$130,055.00	0.09%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,010.96	0.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00
ACOPIA HOME LOANS	1	\$127,227.29	0.09%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,281.33	0.19%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09%	0	\$0.00
AIR FORCE FCU	1	\$148,000.00	0.11%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
ALTERRA BANK	1	\$150,000.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$137,600.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$126,400.00	0.09%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$290,470.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$290,400.00	0.21%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$582,660.00	0.42%	0	\$0.00
	AMERIS BANK	4	\$551,371.36	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,225.00	0.31%	0	\$0.00
	ARVEST BANK	7	\$975,300.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,531.69	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,050.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,900.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,100.00	0.1%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$132,900.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$825,659.91	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,400.00	0.1%	0	\$0.00
	BANNER BANK	1	\$128,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,347.00	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$821,100.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$148,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$562,700.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,150.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$134,400.00	0.1%	0	\$0.00
		4	\$535,950.00	0.39%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,772.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$530,730.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,600.00	0.41%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$990,539.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$147,900.00	0.11%	0	\$0.00
CAROLINA BANK	1	\$144,733.49	0.1%	0	\$0.00
CASHCALL MORTGAGE	3	\$450,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	3	\$428,650.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$145,825.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$433,350.00	0.31%	0	\$0.00
CHARTERBANK	1	\$142,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$426,020.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.11%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$417,150.00	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$137,401.75	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$569,534.00	0.41%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$133,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,775.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,955.00	0.09%	0	\$0.00
COASTAL HERITAGE BANK	2	\$294,555.69	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$427,896.98	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,800.00	0.29%	0	\$0.00
COMMUNITY BANK OF MARSHALL	2	\$256,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$541,300.00	0.39%	0	\$0.00
COMPASS MORTGAGE INC	1	\$142,250.00	0.1%	0	\$0.00
CONGRESSIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$2,498,969.98	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$134,900.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,000.00	0.21%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,000.00	0.1%	0	\$0.00
	CRESKOM BANK	1	\$145,380.70	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,600.00	0.29%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,600.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$269,286.41	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$296,898.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,266,090.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$258,430.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,792.15	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$660,150.00	0.48%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$953,730.00	0.69%	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$552,300.00	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,801.11	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,953.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,600.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	EVABANK	1	\$140,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,808,413.00	1.3%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$147,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,975,330.00	1.42%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$528,829.00	0.38%	0	\$0.00
	FIDELITY BANK	1	\$141,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,759.79	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,404,795.00	1.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,000.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$131,006.72	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,230.28	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$260,500.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$274,200.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,950.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,040.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,746.27	0.1%	0	\$0.00
	FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$409,105.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,910.00	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$264,600.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%	0	\$0.00
FNBC BANK	1	\$139,795.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	0	\$0.00
FULTON BANK, N.A	4	\$563,000.00	0.41%	0	\$0.00
GECU	2	\$270,500.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,520.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
GMFS, LLC	2	\$281,637.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,790.00	0.4%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$140,030.00	0.1%	0	\$0.00
	1	\$141,933.00	0.1%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%	0	\$0.00
	GREATWALL, INC	1	\$142,500.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$134,200.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$133,600.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%	0	\$0.00
	IBMSECU	1	\$131,250.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00
		1	\$141,883.00	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	3	\$425,722.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$414,900.00	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,454.00	0.1%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$138,700.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$723,438.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,746.60	0.2%	0	\$0.00
LEGACY BANK	1	\$138,613.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$280,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$131,920.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00
MAGNOLIA BANK	1	\$149,150.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$131,955.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$148,958.23	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00

MERCANTILE BANK	1	\$131,200.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,250.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$277,000.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$128,250.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$553,038.14	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,530.00	0.1%	0	\$0.00
MONARCH MORTGAGE	2	\$258,620.36	0.19%	0	\$0.00
MORIA DEVELOPMENT	1	\$141,491.24	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53%	0	\$0.00
MORRIS BANK	1	\$135,649.90	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$577,600.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$138,785.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$277,150.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$149,779.01	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$128,000.00	0.09%	0	\$0.00
NMSI, INC	1	\$150,000.00	0.11%	0	\$0.00
NOIC, INC	1	\$133,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	3	\$387,519.93	0.28%	0	\$0.00
NORTHWAY BANK	1	\$130,950.00	0.09%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$415,275.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$280,165.23	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
ORIGIN BANK	2	\$278,200.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$267,801.12	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61%	0	\$0.00
PARK STERLING BANK	1	\$128,805.71	0.09%	0	\$0.00
PARKSIDE LENDING LLC	7	\$956,250.00	0.69%	0	\$0.00
PATELCO CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$125,750.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	4	\$548,010.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$145,800.00	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,495.00	0.3%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$272,347.73	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,611.48	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$134,100.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$434,158.00	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,150.00	0.1%	0	\$0.00
	R P FUNDING INC	5	\$671,800.00	0.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$696,389.86	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$287,650.00	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$148,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$133,200.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$136,700.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,071,678.00	1.49%	0	\$0.00
	SAFE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19%	0	\$0.00

SANTANDER BANK, N.A	3	\$406,989.13	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,005,951.44	0.72%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$680,500.00	0.49%	0	\$0.00
SETTLERS BANK	1	\$131,900.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$399,260.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,666,608.47	1.2%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$142,479.78	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$142,025.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,150.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$558,250.00	0.4%	0	\$0.00
SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK	1	\$139,650.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$147,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,600.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71%	0	\$0.00
STATE SAVINGS BANK	2	\$277,425.00	0.2%	0	\$0.00
STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$150,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,834,768.00	1.32%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$149,900.00	0.11%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$335,905.59	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57%	0	\$0.00
TALMER BANK AND TRUST	4	\$555,475.00	0.4%	0	\$0.00
TAMPA BAY FCU	1	\$139,904.08	0.1%	0	\$0.00
TD BANK, N.A	8	\$1,112,050.00	0.8%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00
THE COLUMBIA BANK	2	\$275,000.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,031.45	0.1%	0	\$0.00
THE PARK BANK	1	\$136,700.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,583.00	0.1%	0	\$0.00
UNITED BANK	1	\$141,120.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3%	0	\$0.00

	UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	2	\$277,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,920.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10	0.79%	1	\$145,748.01
	WESTFIELD BANK FSB	1	\$132,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,070.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41%	0	\$0.00
	ZEAL CREDIT UNION	2	\$294,850.00	0.17%	0	\$0.00
Total		1,000	\$138,914,722.13	100%	1	\$145,748.01
3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,500.00	0.1%	0	\$0.00
	207000.BAY EQUITY LLC	1	\$165,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$5,823,532.00	3.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$318,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$343,650.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$346,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,768.71	0.1%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	7	\$1,121,796.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,920.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$169,749.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$307,170.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,955.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,595.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,933.00	0.54%	0	\$0.00
	ARVEST BANK	7	\$1,140,125.00	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,254.73	0.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,300.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,100.00	0.22%	1	\$160,387.83
	ATLANTIC COAST MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$478,800.00	0.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	BANK 2	1	\$163,400.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$169,100.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$174,400.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$340,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00

BAXTER CREDIT UNION	3	\$481,830.00	0.32%	0	\$0.00
BAY EQUITY LLC	7	\$1,145,850.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	3	\$494,000.00	0.33%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,117,800.00	0.74%	0	\$0.00
BOFI FEDERAL BANK	2	\$328,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,719.00	0.23%	0	\$0.00
BORDER STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$314,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,200.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00
CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$650,405.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,281,500.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$318,025.00	0.21%	0	\$0.00
CATALYST LENDING, INC	1	\$167,600.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$157,600.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$159,764.29	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$343,855.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$307,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
	1	\$164,657.07	0.11%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44%	0	\$0.00
	CO-OP CREDIT UNION	1	\$150,178.43	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11%	0	\$0.00
	COMMERCE BANK	1	\$153,600.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$160,000.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$167,680.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00
	COUNTYBANK	1	\$168,300.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$171,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,500.00	0.75%	0	\$0.00
	CUMD	2	\$318,443.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,900.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,902.28	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,168.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,322.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$989,333.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$159,030.00	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$157,500.00	0.1%	0	\$0.00
EDGAR COUNTY BANK	1	\$153,500.00	0.1%	0	\$0.00
EECU	1	\$175,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$952,283.00	0.63%	0	\$0.00
ENTEGRA BANK	2	\$318,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,253.62	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$319,400.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$169,749.55	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$155,200.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$477,750.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$840,900.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	4	\$649,900.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$957,400.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$150,100.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,828.56	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$153,000.00	0.1%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$164,000.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$479,960.00	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,750.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,134,078.87	0.76%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.1%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$151,050.00	0.1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,250.00	0.21%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$173,910.00	0.12%	0	\$0.00	
	FIRSTBANK	1	\$162,000.00	0.11%	0	\$0.00	
	FIRSTTRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$318,300.00	0.21%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$154,975.00	0.1%	0	\$0.00	
	FULTON BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$154,375.00	0.1%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$160,773.15	0.11%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$159,314.95	0.11%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	

	GESA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	GMFS, LLC	5	\$799,775.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$174,400.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,500.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$323,950.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11%	0	\$0.00
	HARBORONE BANK	1	\$150,320.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$480,250.00	0.32%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$163,403.54	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$166,355.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$965,725.00	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$1,159,740.00	0.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00

HOMEWISSE, INC	1	\$161,300.00	0.11%	0	\$0.00
HONOR BANK	1	\$170,100.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$157,700.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$167,500.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$471,519.00	0.31%	0	\$0.00
IBMSECU	1	\$160,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,850.00	0.22%	0	\$0.00
INDEPENDENT BANK	3	\$509,250.00	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY	1	\$171,400.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.11%	0	\$0.00
INTOUCH CREDIT UNION	1	\$152,574.90	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,291.00	0.32%	0	\$0.00
JSC FCU	1	\$166,250.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$471,550.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,434,935.00	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,100.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,850.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$640,295.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,742.19	0.12%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$152,209.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,250.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$163,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,450.00	0.11%	0	\$0.00
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,775.00	0.1%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$168,625.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$162,215.94	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$649,625.00	0.43%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$161,452.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,953.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$661,000.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$651,800.00	0.43%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00
MONARCH BANK	1	\$173,455.25	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$647,325.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$342,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$165,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,450.00	0.21%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$151,200.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,500.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	4	\$659,100.00	0.44%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,100.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$344,659.69	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
NBKC BANK	1	\$161,500.00	0.11%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
NFM, INC	1	\$155,200.00	0.1%	0	\$0.00
NORTHPOINTE BANK	7	\$1,158,957.19	0.77%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,600.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00

	ON Q FINANCIAL INC	1	\$152,100.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,745.14	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,845.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,300.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$166,200.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$810,750.00	0.54%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$151,905.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$335,350.00	0.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$154,400.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$651,822.73	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,000.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$157,500.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$646,678.97	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,575.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$154,230.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,992.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,700.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,342.78	0.12%	0	\$0.00
	PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$167,763.28	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$485,942.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$493,855.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$158,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12%	0	\$0.00
	RESMAC INC	2	\$317,502.00	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,800.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	0	\$0.00
	RPM MORTGAGE, INC	2	\$308,500.00	0.21%	0	\$0.00
	RPM MORTGAGE. INC	1	\$164,800.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,350.00	0.32%	0	\$0.00
	S&T BANK	1	\$150,100.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$172,800.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,600.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,450.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,336,202.86	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,500.00	0.44%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$164,467.65	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,400.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$167,075.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$473,850.00	0.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,700.00	0.43%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$172,425.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$308,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
SOUTHEAST BANK	1	\$167,810.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$153,450.00	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$498,500.00	0.33%	0	\$0.00
STARBOARD FINANCIAL	1	\$156,100.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	0	\$0.00
STEARNS LENDING INC	4	\$642,400.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	0	\$0.00
SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62%	0	\$0.00
TALMER BANK AND TRUST	5	\$799,867.00	0.53%	0	\$0.00
TD BANK, N.A	4	\$693,500.00	0.46%	0	\$0.00
TEXANS CREDIT UNION	1	\$164,825.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$153,242.18	0.1%	0	\$0.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$161,600.00	0.11%	0	\$0.00
THE MARIES COUNTY BANK	1	\$167,800.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,355.00	0.11%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC	1	\$171,920.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	0.1%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$335,903.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	2	\$325,980.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$344,800.00	0.23%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
TRUBANK	1	\$162,450.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,630.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,050.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$336,400.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,167,530.00	0.78%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,050.00	0.43%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%	0	\$0.00
VIBRANT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%	0	\$0.00
WALLICK AND VOLK, INC	2	\$315,250.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00
WINNPOINTE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	5	\$809,900.00	0.54%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	YADKIN BANK	1	\$169,505.41	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$160,050.00	0.18%	0	\$0.00
Total		923	\$150,057,760.25	100%	1	\$160,387.83
3138WWSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00	0.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$240,196.53	0.41%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%	0	\$0.00
	BANK MUTUAL	1	\$308,800.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$240,500.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00	1.85%	0	\$0.00
	BAY EQUITY LLC	1	\$403,000.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,000.00	0.58%	0	\$0.00
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,900.00	0.41%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,729,756.77	4.69%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,050.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$213,750.00	0.37%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,551.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$654,000.00	1.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	0	\$0.00
	COORS CREDIT UNION	1	\$238,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$272,000.00	0.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$528,910.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	0	\$0.00
	FIRST BANK	1	\$406,432.60	0.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$500,000.00	0.86%	0	\$0.00
		2	\$664,210.00	1.14%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTTRUST BANK	2	\$554,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$274,500.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$880,600.00	1.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$214,500.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.72%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,170.56	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.97%	0	\$0.00
LOANSTAR HOME LENDING	1	\$228,000.00	0.39%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$431,200.00	0.74%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$257,600.00	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$412,500.00	0.71%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$238,400.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,308,000.00	2.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,375.00	0.56%	0	\$0.00
	1	\$200,000.00	0.34%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$357,000.00	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$347,200.00	0.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$243,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$618,450.00	1.06%	0	\$0.00
	ORIGIN BANK	1	\$220,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$370,000.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$232,700.00	0.4%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$387,500.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$564,700.00	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$428,700.00	0.74%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,725.00	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$248,963.19	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,900.00	0.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$269,000.00	0.46%	0	\$0.00
	RANLIFE, INC	1	\$200,455.00	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$319,400.00	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$350,000.00	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%	0	\$0.00
	SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42%	0	\$0.00
		1	\$276,300.00	0.47%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46%	0	\$0.00
Total		193	\$58,198,761.18	100%	0	\$0.00
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09%	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	4.07%	0	\$0.00
	EVANS BANK, N.A	1	\$392,000.00	6.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	\$0.00
Total		20	\$6,393,559.76	100%	0	\$0.00
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	\$0.00
	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	\$0.00
	SOUTH STATE BANK	1	\$136,127.65	2.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	\$0.00
Total		17	\$4,610,183.96	100%	0	\$0.00
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	\$0.00
	ALLIANT BANK	1	\$104,800.00	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	\$0.00
	AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	\$0.00
	ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00	0.98%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,000.00	1.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%	0	\$0.00
EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	1.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$364,468.00	3.94%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$102,200.00	1.1%	0	\$0.00
FULTON BANK, N.A	1	\$105,600.00	1.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	2.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,800.00	1.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	1.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,000.00	1.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	2.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$104,564.54	1.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1%	0	\$0.00
INDEPENDENT BANK	1	\$104,300.00	1.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.97%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,831.28	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	1.17%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	1.08%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1%	0	\$0.00
	PEOPLES BANK	2	\$188,817.29	2.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,800.00	1.09%	0	\$0.00
	R P FUNDING INC	1	\$89,000.00	0.96%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	1.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,391.31	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$92,800.00	1.01%	0	\$0.00
Total		95	\$9,261,079.28	100%	0	\$0.00
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,600.00	3.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	3.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,229.00	3.23%	0	\$0.00
		1	\$111,544.00	2.92%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF TEXAS	1	\$118,720.00	3.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	2.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$330,209.35	8.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$110,700.00	2.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	3.21%	0	\$0.00
	LIBERTY BANK	1	\$115,025.85	3.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	3.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0	\$0.00
Total		33	\$3,818,149.20	100%	0	\$0.00
3138WHSF0	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00	2%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	2.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,500.00	2.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,800.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,900.00	2.27%	0	\$0.00
		2	\$276,050.00	4.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CENTRAL BANK	1	\$147,000.00	2.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$126,686.05	1.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00	2.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	2.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	1.96%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	1.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,000.00	4.06%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$259,851.38	3.94%	0	\$0.00
FBC MORTGAGE, LLC	2	\$282,487.00	4.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$137,175.00	2.08%	0	\$0.00
ICON CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11%	0	\$0.00
MORTGAGES USA	1	\$141,920.94	2.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$139,400.00	2.11%	0	\$0.00
NBKC BANK	2	\$266,521.00	4.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	2.22%	0	\$0.00
R P FUNDING INC	1	\$146,000.00	2.21%	0	\$0.00
RESMAC, INC	1	\$150,000.00	2.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05%	0	\$0.00

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	STEARNS LENDING INC	1	\$141,500.00	2.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19%	0	\$0.00
Total		48	\$6,595,478.45	100%	0	\$0.00
3138WHS8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18%	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	4.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,900.00	4.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	4.26%	0	\$0.00
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0	\$0.00
Total		23	\$3,659,195.33	100%	0	\$0.00
3138WHS6		1	\$196,800.00	7.02%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,500.00	6.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0	\$0.00
Total		15	\$2,802,135.43	100%	0	\$0.00
3138WHSJ2	1ST SECURITY BANK OF WASHINGTON	2	\$123,000.00	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$195,517.00	1.39%	0	\$0.00
	ACOPIA LLC., A CORPORATION	1	\$85,000.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$46,790.00	0.33%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$50,000.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$42,312.62	0.3%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$96,000.00	0.68%	0	\$0.00
ANCHOR D BANK	1	\$52,000.00	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$16,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00
ARVEST BANK	2	\$151,400.00	1.08%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$81,943.41	0.58%	0	\$0.00
ASPIRE LENDING	1	\$79,671.58	0.57%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$48,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$82,174.92	0.59%	0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.56%	0	\$0.00
BANK OF THE OZARKS	1	\$54,774.21	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,609.69	1.02%	0	\$0.00
BAY EQUITY LLC	1	\$55,000.00	0.39%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$70,500.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,025.00	0.99%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$66,500.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	2	\$152,500.00	1.09%	0	\$0.00
CENTRAL BANK OF MOBERLY	2	\$90,261.44	0.64%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$54,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	0	\$0.00

COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$226,855.00	1.62%	0	\$0.00
CUMD	1	\$45,000.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	\$80,254.72	0.57%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	0	\$0.00
F & M BANK	1	\$80,000.00	0.57%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	0	\$0.00
FIDELITY BANK	1	\$55,433.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	0	\$0.00
FIRST BANK	1	\$40,000.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$73,600.00	0.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	0	\$0.00
FIRST SERVICE BANK	1	\$79,173.63	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	0	\$0.00
FOREST AREA FCU	1	\$72,000.00	0.51%	0	\$0.00
GESA CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$83,555.16	0.6%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	0	\$0.00
GREAT WESTERN BANK	1	\$55,269.83	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.57%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$135,940.00	0.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$219,900.00	1.57%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.47%	0	\$0.00
	HAWTHORN BANK	1	\$62,504.68	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,800.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$193,666.00	1.38%	0	\$0.00
	HORIZON BANK, N.A	2	\$83,400.00	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$161,172.37	1.15%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$78,575.00	0.56%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$64,800.00	0.46%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$75,000.00	0.54%	0	\$0.00
	LAKE REGION BANK	1	\$33,600.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	19	\$1,213,344.84	8.66%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$137,843.55	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$139,000.00	0.99%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$63,000.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$121,507.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$74,000.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,200.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.58%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	NEW ERA BANK	1	\$32,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$163,323.04	1.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,750.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$25,600.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,580.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,300.00	1.36%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRNI A CORP	1	\$75,000.00	0.54%	0	\$0.00
	PARK STERLING BANK	1	\$82,655.79	0.59%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$45,685.54	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,120.00	1.68%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$81,900.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,750.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$68,800.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$107,945.23	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$58,500.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$56,000.00	0.4%	0	\$0.00
	R P FUNDING INC	4	\$271,182.67	1.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$376,097.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,500.00	0.93%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$28,500.00	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$30,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.5%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0	\$0.00
Total		233	\$14,015,840.53	100%	0	\$0.00

3138WHSK9	IST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK	1	\$750,000.00	9.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	0	\$0.00
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,250.00	2.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,250.00	2.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,805.00	2.79%	0	\$0.00
	NTFN, INC	1	\$249,000.00	3.31%	0	\$0.00
	R P FUNDING INC	1	\$205,005.68	2.73%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	3.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$220,174.33	2.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0	\$0.00
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	2.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02	6.13%	0	\$0.00
Total		29	\$7,513,083.02	100%	0	\$0.00
3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00	9.59%	0	\$0.00
	BERKSHIRE BANK	2	\$874,000.00	8.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0	\$0.00
		1	\$489,109.00	4.54%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$868,700.00	8.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81%	0	\$0.00
	NJ LENDERS CORP	1	\$430,000.00	3.99%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,000.00	5.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00	4.95%	0	\$0.00
Total		21	\$10,768,561.26	100%	0	\$0.00
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$545,358.04	1.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$545,788.55	1.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,591,688.81	5.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68%	0	\$0.00
	EVERBANK	2	\$891,531.44	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$562,236.61	1.94%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$574,807.41	1.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,410.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15%	0	\$0.00
	NFM INC	1	\$501,719.62	1.73%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$621,443.06	2.15%	0	\$0.00
	OPTION FUNDING, INC	1	\$461,291.34	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58%	0	\$0.00
		1	\$513,607.16	1.77%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$451,595.22	1.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$521,438.18	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,329,171.77	8.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$531,649.57	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$599,039.96	2.09%	0	\$0.00
Total		53	\$28,957,408.93	100%	0	\$0.00
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00	2.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,543.00	1.47%	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,657.00	2.79%	0	\$0.00
	CASHCALL MORTGAGE	2	\$675,000.00	3.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$222,600.00	1.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,650.00	0.98%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	1.87%	0	\$0.00
	FRONTIER BANK	1	\$248,000.00	1.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67%	0	\$0.00
	HomeBank	1	\$208,000.00	1.03%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$469,800.00	2.34%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84%	0	\$0.00
	NBKC BANK	1	\$402,400.00	2%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$198,400.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,300.00	0.92%	0	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1%	0	\$0.00
	SETTLERS BANK	1	\$175,750.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$142,699.95	0.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	1.24%	0	\$0.00
	TD BANK, N.A	1	\$181,500.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,250.00	0.92%	0	\$0.00
	THINK MUTUAL BANK	1	\$293,500.00	1.46%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00	1.41%	0	\$0.00
Total		76	\$20,097,880.33	100%	0	\$0.00
3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48%	0	\$0.00
	1ST UNITED BANK	1	\$92,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$107,300.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$418,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,380.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$721,150.00	1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$194,500.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	2	\$196,700.00	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$96,000.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$385,733.20	0.53%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$96,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$109,000.00	0.15%	0	\$0.00
	BANK OF IDAHO	1	\$107,000.00	0.15%	0	\$0.00
	BANK OF MILTON	1	\$109,236.63	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$877,965.00	1.22%	0	\$0.00

BANK SNB ISAOA	1	\$92,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$95,800.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$284,283.73	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	6	\$578,800.00	0.8%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28%	0	\$0.00
BORDER STATE BANK	2	\$210,000.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,656.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$106,900.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,000.00	0.14%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,233.10	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,800.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$106,850.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$394,175.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CHAMPION CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
CHARTERBANK	2	\$195,100.00	0.27%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,050.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,910.00	0.14%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,700.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$90,400.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$91,600.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$205,000.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$108,750.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	4	\$404,400.00	0.56%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$107,200.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$194,000.00	0.27%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$206,500.00	0.29%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$105,700.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$100,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,842.95	0.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00
		2	\$193,625.00	0.27%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$199,594.83	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,172.82	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$214,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$295,629.86	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$218,500.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$209,200.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,688.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$97,200.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$199,750.00	0.28%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$215,000.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$198,550.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$203,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,700.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$791,629.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,000.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	2	\$194,000.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$107,900.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,956.98	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$387,625.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$292,660.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$195,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$97,600.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,054,460.00	1.46%	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,425.00	0.27%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$105,340.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$206,400.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,250.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$507,083.74	0.7%	0	\$0.00
FIRSTBANK	2	\$196,200.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$189,500.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
FNB BANK INC	1	\$110,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27%	0	\$0.00
FREEDOM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$198,140.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
GECU	4	\$406,170.00	0.56%	0	\$0.00
GLENWOOD STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
GOGEBIC RANGE BANK	2	\$214,920.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$103,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,300.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$501,650.00	0.69%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,858.34	0.13%	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	HERSHEY STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$106,438.00	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$186,800.00	0.26%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$515,250.00	0.71%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	0	\$0.00
	ILLINI BANK	2	\$193,400.00	0.27%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	9	\$864,500.00	1.2%	0	\$0.00
LAYTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
LEGACY BANK	1	\$90,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	0	\$0.00
MARINE BANK	9	\$878,100.00	1.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
MIDWESTONE BANK	3	\$282,969.00	0.39%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,500.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$96,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14%	0	\$0.00
MWABANK	1	\$93,900.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$103,900.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$211,819.60	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$99,600.00	0.14%	0	\$0.00
NJ LENDERS CORP	2	\$188,500.00	0.26%	0	\$0.00
NORTHPOINTE BANK	3	\$290,500.00	0.4%	0	\$0.00
NORTHSTAR BANK	1	\$98,562.00	0.14%	0	\$0.00
NUDGE FUNDING, LLC	1	\$109,820.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$175,500.00	0.24%	0	\$0.00
OOSTBURG STATE BANK	1	\$108,332.92	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14%	0	\$0.00
ORIENTAL BANK	1	\$86,850.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,800.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.14%	0	\$0.00

PENTAGON FEDERAL C. U	1	\$92,570.95	0.13%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$86,000.00	0.12%	0	\$0.00
PEOPLES BANK	3	\$311,000.00	0.43%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$102,500.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.28%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$107,200.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,575.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$93,955.29	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$180,900.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$195,000.00	0.27%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,250.00	0.29%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$101,600.00	0.14%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
PREMIERBANK	1	\$105,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$99,200.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	2	\$208,785.00	0.29%	0	\$0.00
PUTNAM BANK	1	\$101,600.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$106,000.00	0.15%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28%	0	\$0.00
RENASANT BANK	1	\$89,861.42	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$93,120.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,083,750.00	1.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38%	0	\$0.00
	S&T BANK	2	\$196,110.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	7	\$673,634.64	0.93%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$108,632.49	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$102,500.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$212,325.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,311.43	0.69%	0	\$0.00
	STEARNS LENDING, LLC	4	\$416,655.00	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$299,370.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0	\$0.00
	SUNMARK FCU	1	\$103,050.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00
	SUTTON BANK	1	\$86,250.00	0.12%	0	\$0.00

SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	5	\$499,680.00	0.69%	0	\$0.00
TAYLOR COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00
TD BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
THE PARK BANK	2	\$204,500.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	2	\$191,800.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	0	\$0.00
TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	0	\$0.00
UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	0	\$0.00
UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$94,000.00	0.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$212,600.00	0.29%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$299,600.00	0.41%	0	\$0.00
	UNITED VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,725.42	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	12	\$1,196,350.00	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$215,500.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$101,600.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,200.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,732.26	0.13%	0	\$0.00
	WHITAKER BANK, INC	2	\$218,750.00	0.3%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$104,310.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00
	Unavailable	2	\$184,116.23	0.17%	0	\$0.00
Total		727	\$72,258,441.69	100%	0	\$0.00
3138WHSQ6	1ST MIDAMERICA CREDIT UNION	1	\$114,660.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,165.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00

ALLIANT BANK	1	\$118,275.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$124,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$934,716.00	0.99%	0	\$0.00
AMERICA'S FIRST FCU	1	\$124,304.06	0.13%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.13%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$113,263.54	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$235,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$347,500.00	0.37%	0	\$0.00
ARVEST BANK	3	\$350,882.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,130,425.48	2.26%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12%	0	\$0.00
AUBURNBANK	2	\$241,100.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$122,810.62	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$113,231.75	0.12%	0	\$0.00
BANK FIRST NATIONAL	2	\$235,700.00	0.25%	0	\$0.00
BANK FORWARD	1	\$110,329.86	0.12%	0	\$0.00
BANK MUTUAL	5	\$584,731.02	0.62%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$247,000.00	0.26%	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,200.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$116,620.16	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$120,280.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$122,000.00	0.13%	0	\$0.00
BANK SNB ISAOA	2	\$247,000.00	0.26%	0	\$0.00

BANKNEWPORT	1	\$111,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$449,835.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$124,036.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$120,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	5	\$580,760.00	0.62%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$119,108.74	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$349,500.00	0.37%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.13%	0	\$0.00
BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$239,850.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$238,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$244,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.13%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$244,800.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,200.00	0.25%	0	\$0.00
CHACO CREDIT UNION INC	1	\$112,410.00	0.12%	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.13%	0	\$0.00
CITIZENS BANK	2	\$241,215.60	0.26%	0	\$0.00

CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$115,600.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,817.44	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$243,010.31	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$241,250.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$583,106.00	0.62%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$229,822.94	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$116,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25%	0	\$0.00
CROSSROADS BANK	1	\$113,490.00	0.12%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$114,960.00	0.12%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$124,259.23	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$235,130.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	13	\$1,510,278.23	1.6%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$115,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$248,897.00	0.26%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$113,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,295.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,577.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,818.32	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,815.24	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$613,218.00	0.65%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$124,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,270.00	1%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$123,272.80	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$117,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$111,200.00	0.12%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00

FBC MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	0	\$0.00
FIRST BANK	1	\$115,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	0	\$0.00
FIRST BANK OF OWASSO	1	\$113,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$119,700.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$118,750.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$116,815.87	0.12%	0	\$0.00

FIRST SOUTHERN BANK	1	\$111,200.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38%	0	\$0.00
FIRSTBANK	1	\$117,500.00	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$364,500.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24%	0	\$0.00
GECU	2	\$235,452.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	4	\$486,100.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$931,825.62	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,670.08	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$460,200.00	0.49%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,400.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	2	\$214,149.37	0.23%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESTEAD FUNDING CORP	3	\$366,075.00	0.39%	0	\$0.00
	HOMETOWN BANK	2	\$232,575.00	0.25%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,315.26	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	0	\$0.00
	ILLINI BANK	2	\$241,900.00	0.26%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$118,400.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$120,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,700.00	0.26%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$118,750.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$119,000.00	0.13%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$847,420.32	0.9%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$119,600.00	0.13%	0	\$0.00
	LIBERTY BANK	3	\$355,326.78	0.38%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$120,464.23	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$121,782.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,500.00	0.13%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25%	0	\$0.00
	MARINE BANK	6	\$705,175.00	0.75%	0	\$0.00
	MARINE BANK & TRUST	1	\$122,550.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,550.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	3	\$355,850.00	0.38%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$123,790.00	0.13%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$235,300.00	0.25%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00

	MONSON SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$232,000.00	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$117,250.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$112,800.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,800.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$240,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$115,921.24	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$118,350.00	0.13%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$348,500.00	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$123,250.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,219.96	0.12%	0	\$0.00
	NORTHWESTERN BANK	1	\$112,035.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$114,100.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,555.00	0.13%	0	\$0.00
	OAK BANK	2	\$232,200.00	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00
	ORIGIN BANK	3	\$364,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$246,500.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$223,800.00	0.24%	0	\$0.00
		3	\$349,400.00	0.37%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION					
	PEOPLES BANK	3	\$360,715.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$122,900.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,800.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,800.00	0.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$110,400.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,824.05	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$600,346.59	0.64%	0	\$0.00
	R P FUNDING INC	3	\$350,000.00	0.37%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12%	0	\$0.00
	RENASANT BANK	1	\$115,168.40	0.12%	0	\$0.00
	RESMAC INC	1	\$111,000.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$123,200.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,047,550.00	1.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	0	\$0.00
	S&T BANK	2	\$241,600.00	0.26%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$482,612.46	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$120,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,500.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$116,910.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%	0	\$0.00
	SOUTH STATE BANK	5	\$599,588.00	0.64%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$112,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,500.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$463,247.52	0.49%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$949,631.00	1.01%	0	\$0.00
		2	\$232,500.00	0.25%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	2	\$228,025.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,500.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$116,800.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$112,400.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$236,800.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,900.00	0.49%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25%	0	\$0.00
	TSB BANK	1	\$113,325.24	0.12%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	UNION STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.12%	0	\$0.00
		1	\$120,000.00	0.13%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$114,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$231,750.00	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,430.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,640.00	0.26%	0	\$0.00
	UW CREDIT UNION	13	\$1,569,863.54	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$604,710.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$237,395.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12%	0	\$0.00
	VISION BANK	2	\$233,250.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00
Total		797	\$94,285,936.69	100%	0	\$0.00

3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0	\$0.00
	ARVEST BANK	4	\$566,200.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$143,920.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$135,703.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$138,400.00	0.2%	0	\$0.00
	BANK SNB	1	\$134,000.00	0.2%	0	\$0.00

BANK SNB ISAOA	1	\$132,500.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0	\$0.00
BAY EQUITY	1	\$146,775.00	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0	\$0.00
BLACKHAWK BANK	2	\$277,550.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0	\$0.00
BONDUEL STATE BANK	1	\$138,000.00	0.2%	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	0	\$0.00
CAPITOL BANK	1	\$145,600.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	0	\$0.00
CBC NATIONAL BANK	3	\$405,105.00	0.6%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	0	\$0.00
CHARTERBANK	1	\$148,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$143,100.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,900.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$140,000.00	0.21%	0	\$0.00
CLARA LENDING CO	1	\$150,000.00	0.22%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$132,890.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$131,920.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,000.00	0.22%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$142,500.00	0.21%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,665.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$140,505.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,900.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$286,700.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,462.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,005.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$267,600.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$426,480.90	0.63%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.22%	1	\$146,576.14
	CRESCENT CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,000.00	0.22%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,382,876.68	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$585,812.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$294,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$149,990.00	0.22%	0	\$0.00
	DILLON CREDIT UNION	1	\$137,988.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,475.00	0.59%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$142,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,239.49	0.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,994.91	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
		8	\$1,120,455.00	1.65%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$842,890.00	1.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$277,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$127,300.00	0.19%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22%	0	\$0.00
FIRST GREEN BANK	1	\$135,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58%	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00

FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,005.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22%	0	\$0.00
FRONTIER BANK	1	\$128,700.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$142,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4%	0	\$0.00
GECU	2	\$290,800.00	0.43%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$273,250.00	0.4%	0	\$0.00
HARBORONE BANK	1	\$130,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2%	0	\$0.00
HOMEWISE, INC	1	\$130,415.00	0.19%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$284,530.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$705,052.91	1.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,700.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$399,020.00	0.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,750.00	0.83%	0	\$0.00

LAYTON STATE BANK	1	\$138,700.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$144,776.75	0.21%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.2%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,625.00	0.19%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$140,428.64	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$283,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$127,500.00	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,405.00	0.21%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$137,443.05	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	2	\$274,075.00	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$126,748.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$559,600.00	0.83%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$141,550.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$126,100.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$131,048.39	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASOCIATION, FSA	1	\$140,600.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.19%	0	\$0.00
	1	\$130,500.00	0.19%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NEXBANK SSB	1	\$125,711.85	0.19%	0	\$0.00
	NMSI INC	1	\$149,537.40	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$138,130.00	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$275,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$146,000.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,865.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$269,200.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$133,600.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$255,332.00	0.38%	0	\$0.00
	PEOPLES BANK	1	\$136,700.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,940.00	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,900.00	0.22%	0	\$0.00
	PREMIERBANK	1	\$135,300.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,400.00	0.2%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$139,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,880.00	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$298,079.00	0.44%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	0.22%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$527,556.05	0.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,700.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$417,248.60	0.62%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00
		1	\$142,500.00	0.21%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL CREDIT UNION	2	\$272,000.00	0.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$263,405.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	2	\$283,750.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$150,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	0.21%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,300.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$133,450.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$137,200.00	0.2%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,800.00	0.43%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$258,400.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$272,950.00	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,890.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$281,643.76	0.42%	0	\$0.00
	STEARNS LENDING, LLC	3	\$430,455.00	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,200.00	0.59%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$139,050.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,641.00	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$267,568.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	2	\$291,158.00	0.43%	0	\$0.00
	TD BANK, N.A	1	\$132,000.00	0.19%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	0	\$0.00
		1	\$142,650.00	0.21%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THINK MUTUAL BANK	4	\$549,100.00	0.81%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,000.00	0.19%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0	\$0.00	
TRUBANK	1	\$148,725.00	0.22%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	
UW CREDIT UNION	12	\$1,654,000.00	2.44%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%	0	\$0.00	
VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	0	\$0.00	
VISION BANK	1	\$141,550.00	0.21%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	
WAUKESHA STATE BANK	2	\$270,000.00	0.4%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$141,500.00	0.21%	0	\$0.00	
WEST CENTRAL BANK	1	\$135,920.00	0.2%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	
WESTMARK CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00	
ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	0	\$0.00	

Total			487	\$67,704,545.95	100%	1	\$146,576.14
3138WHSS2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.08%	0		\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0		\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0		\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0		\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0		\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.09%	0		\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0		\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0		\$0.00
	ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0		\$0.00
	ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0		\$0.00
	ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0		\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0		\$0.00
	AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0		\$0.00
	AMERICAN BANK	1	\$170,400.00	0.09%	0		\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0		\$0.00
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0		\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0		\$0.00
	AMERIS BANK	4	\$635,798.00	0.32%	0		\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0		\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0		\$0.00
	ARVEST BANK	7	\$1,150,950.00	0.57%	0		\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00
BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00
BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08%	0	\$0.00
BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00
BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00
	1	\$151,905.00	0.08%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00
CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00
CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00

CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00
CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00
COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,220.41	0.08%	0	\$0.00
COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00
CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00
DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$989,091.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00
EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00
F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00
FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00
FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00
FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00

FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,429,741.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00
FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00
FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49%	0	\$0.00

FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$335,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00
GECU	3	\$483,078.58	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00
GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00
GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$153,000.00	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC	2	\$312,550.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00
HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00
HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,605.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,750.00	0.08%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00
HomeBank	1	\$151,920.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00
IBMSECU	1	\$174,400.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00
ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$168,300.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00
JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,190.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$163,600.00	0.08%	0	\$0.00
KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00
LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$485,675.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00
	MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$334,050.00	0.17%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00

MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00
MWABANK	1	\$167,675.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$174,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,253.75	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00
NOIC, INC	1	\$162,750.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16%	0	\$0.00
OAK BANK	1	\$152,880.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	5	\$811,505.00	0.41%	0	\$0.00
ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00
OPES ADVISORS, INC	1	\$168,895.23	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00
ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$151,992.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16%	0	\$0.00

PARK BANK	1	\$168,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00
PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00
PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17%	0	\$0.00
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00

R P FUNDING INC	2	\$322,450.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00
RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00
RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00
S&T BANK	3	\$485,400.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$174,750.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$335,000.00	0.17%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,347,650.11	0.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00

	SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,525.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,439,186.35	0.72%	0	\$0.00
	STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$168,150.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,234.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$832,193.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00
	THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00

	THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	0	\$0.00
	THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00
	TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00
		1	\$169,494.33	0.08%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$173,600.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00
	Unavailable	4	\$657,453.00	0.08%	0	\$0.00
Total		1,234	\$200,216,760.78	100%	0	\$0.00
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$306,161.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$151,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00
AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00
ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00
BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00
BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00
BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00

BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$158,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$812,400.00	0.41%	0	\$0.00
CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00
CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00
CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00
CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25%	0	\$0.00
CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,539.74	0.09%	0	\$0.00
COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$322,525.00	0.16%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00
	1	\$166,250.00	0.08%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,327,850.66	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$490,550.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00
	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,633,288.00	0.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00
EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00
FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00
FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$478,500.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,647.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00
FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00
	3	\$471,650.00	0.24%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$335,600.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08%	0	\$0.00
	1	\$172,600.00	0.09%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GTL INVESTMENTS, INC	2	\$315,762.63	0.16%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.08%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00
HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$485,200.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00
IBMSECU	1	\$154,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00
INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08%	0	\$0.00
LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00
LEADER BANK N.A	1	\$151,200.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00
LENDIA, INC	1	\$159,484.58	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00

	LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00
	MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00
	MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00
	MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$170,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$494,475.00	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00
	MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$165,904.74	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00
	MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00

MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00
MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$163,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	0.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$309,000.00	0.15%	0	\$0.00
NMSI INC	1	\$167,493.15	0.08%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$503,930.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,150.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$480,700.00	0.24%	0	\$0.00
PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00
PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$830,632.32	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$166,948.17	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.09%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00
PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$160,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00
RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$158,498.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00
RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$165,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00
S&T BANK	3	\$487,905.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00
	3	\$476,500.00	0.24%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	3	\$510,938.25	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00
	STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09%	0	\$0.00

	STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22%	0	\$0.00
	STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$344,800.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00
	TD BANK, N.A	3	\$490,525.00	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00
	THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,500.00	0.16%	0	\$0.00
TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00
TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00
UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00
UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$641,875.00	0.32%	0	\$0.00
USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00
UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00
UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00
VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00
	1	\$171,000.00	0.09%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00
Total		1,225	\$199,984,616.35	100%	0	\$0.00
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,712.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,500.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00
	AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00
	ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00
		3	\$572,500.00	0.19%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00
	ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00
	BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
	BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00
	BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00
	BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,118,800.00	0.37%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00
	BANK SNB	1	\$190,905.61	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00
	BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$191,100.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00
	BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00

	BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00
	BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$194,750.00	0.06%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$956,236.00	0.32%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00
	CENDERA FUNDING, INC	2	\$368,025.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,401,378.55	0.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$889,254.92	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00
CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00
DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00
DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00
FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$185,287.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$965,062.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00

FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00
	7	\$1,316,028.25	0.44%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00
	FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00
	FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	FNB BANK, N.A	1	\$193,500.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A	2	\$356,728.89	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00
	GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00
	GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,000.00	0.07%	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00
	HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,315.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,108,385.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00
		2	\$385,050.00	0.13%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$2,200,646.40	0.73%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$194,500.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220	1	\$184,009.95	0.06%	0	\$0.00

WHITEFISH						
MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00	
MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00	
MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	
MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$761,013.83	0.25%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$554,600.00	0.18%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00	
MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00	
MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00	
MIDUSA CREDIT UNION, INC	1	\$186,868.12	0.06%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00	
MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00	

MLD MORTGAGE, INC	1	\$189,613.98	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,600.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$186,320.00	0.06%	0	\$0.00
MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	4	\$772,000.00	0.26%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00
NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$373,214.93	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	4	\$751,775.00	0.25%	0	\$0.00

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NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13%	0	\$0.00	
OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$189,905.00	0.06%	0	\$0.00	
ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	
ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00	
ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00	
PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00	
PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$196,100.00	0.07%	0	\$0.00	
PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00	
PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00	
PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00	

	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00
	R P FUNDING INC	4	\$738,799.52	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,400.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$191,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00
	ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00

	ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00
	S&T BANK	2	\$367,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	5	\$939,714.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$933,370.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00
	SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00

	SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,413.87	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$385,594.52	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$560,500.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$361,776.87	0.12%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$188,207.09	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00
	TD BANK, N.A	5	\$948,000.00	0.32%	0	\$0.00
	TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00
		1	\$191,200.00	0.06%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00
	THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,500.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$194,750.00	0.06%	0	\$0.00
	TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,722.86	0.06%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
		2	\$367,375.00	0.12%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.06%	0	\$0.00
	UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00
	UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00
	WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00
	YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00
	Unavailable	4	\$739,113.67	0.5%	0	\$0.00
Total		1,613	\$300,038,789.53	100%	0	\$0.00
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$392,631.12	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00
		2	\$360,500.00	0.18%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC					
	AMERICAN BANK, N.A	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$540,765.76	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$370,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00
	ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00
	AVB BANK	1	\$177,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00
	BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00
	BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
	BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00
BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00
BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00
BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00
BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$378,550.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00
BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00
	1	\$175,750.00	0.09%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY					
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00

	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,700.99	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00
		1	\$197,500.00	0.1%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI					
FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00
FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$553,219.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00
FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00
FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00
FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00
GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00
GECU	1	\$194,456.67	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09%	0	\$0.00

GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$199,466.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$556,163.31	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$368,600.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00
HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,695,900.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$175,750.00	0.09%	0	\$0.00

IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,500.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00
JMAC LENDING, INC	2	\$373,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0	\$0.00
KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37%	0	\$0.00
KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00
LEADER BANK N.A	2	\$379,840.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00

MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00
MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	2	\$387,405.79	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00
	1	\$193,500.00	0.1%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00
	NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
	NOIC, INC	1	\$193,920.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00
	NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00
		1	\$197,708.30	0.1%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,920.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00
PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00
PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00

R P FUNDING INC	3	\$584,196.00	0.29%	0	\$0.00
RABOBANK, N.A	1	\$191,000.00	0.1%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00
RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00
RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,500.00	0.09%	0	\$0.00
RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00
ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
S&T BANK	2	\$389,750.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,477,559.49	0.74%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,119.16	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
	7	\$1,285,314.56	0.64%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$366,030.07	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$176,919.72	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,666.16	0.1%	0	\$0.00
	STEARNS LENDING INC	3	\$556,550.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00
	TD BANK, N.A	5	\$924,884.24	0.46%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00

	THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
	THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
	UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00
		4	\$732,746.83	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00
	UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	WATERFORD BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00
	WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00
Total		1,071	\$199,972,899.82	100%	0	\$0.00

3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00
	CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00

CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0	\$0.00
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00
FC LENDING, LTD	1	\$244,250.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00
LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00
MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00

MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	0	\$0.00
MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00
MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00
MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00
NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00
NJ LENDERS CORP	2	\$715,100.00	0.98%	0	\$0.00
NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00
NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	1	\$157,500.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.3%	0	\$0.00
PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00
RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00
SANTANDER BANK, N.A	2	\$468,500.00	0.64%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$472,450.00	0.65%	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,336.00	0.5%	0	\$0.00
Total		268	\$72,840,683.74	100%	0	\$0.00
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00
Total		29	\$8,333,055.75	100%	0	\$0.00
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00
		14	\$966,891.88	1.83%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00
	BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00
	BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00
	BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00
	BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00
	BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$76,100.00	0.14%	0	\$0.00
	BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00
	BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00
	BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00
	CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00

CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00
CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$64,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.14%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00
COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$58,990.00	0.11%	0	\$0.00
DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00

FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$278,235.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00

FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00
FULTON BANK, N.A	1	\$26,600.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00
GECU	2	\$148,446.44	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
HOMEBANK	4	\$226,000.00	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	0	\$0.00
HONOR BANK	1	\$50,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$149,800.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$41,250.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65%	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.09%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$56,089.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11%	0	\$0.00
INTERRA CREDIT UNION	2	\$129,315.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0	\$0.00
KIRKPATRICK BANK	1	\$74,800.00	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$82,450.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	9	\$601,769.91	1.14%	0	\$0.00
LIBERTY BANK	2	\$162,372.21	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$50,000.00	0.09%	0	\$0.00
MAGNOLIA BANK	1	\$82,800.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$136,890.00	0.26%	0	\$0.00
MARINE BANK	14	\$907,735.00	1.72%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$74,550.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$64,600.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00
	1	\$81,000.00	0.15%	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$58,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$61,840.00	0.12%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.11%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$74,000.00	0.14%	0	\$0.00
	NORTHEAST BANK	1	\$75,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$96,900.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$59,200.00	0.11%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	6	\$400,653.00	0.76%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$181,632.48	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$130,320.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00

PEOPLES BANK	6	\$401,372.14	0.76%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.15%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	2	\$135,000.00	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	0	\$0.00
PRIMEBANK	2	\$147,200.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	1	\$67,000.00	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$72,250.00	0.14%	0	\$0.00
RIVER VALLEY BANK	3	\$143,662.50	0.27%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	0	\$0.00
ROYAL BANK	1	\$84,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	13	\$887,640.06	1.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11%	0	\$0.00
S&T BANK	1	\$80,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	9	\$618,459.65	1.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$226,880.00	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$143,669.98	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$53,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$99,923.01	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$126,719.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$509,800.00	0.96%	0	\$0.00
	SUTTON BANK	2	\$131,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	7	\$445,971.00	0.84%	0	\$0.00
	TD BANK, N.A	2	\$160,750.00	0.3%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$67,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$506,105.00	0.96%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	0	\$0.00
UNITED BANK	2	\$152,457.36	0.29%	0	\$0.00
UNITED BANK OF UNION	3	\$139,000.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
UW CREDIT UNION	12	\$810,189.59	1.53%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	\$0.00
VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	\$0.00
WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$61,750.00	0.12%	0	\$0.00
WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	\$0.00
WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	\$0.00
	1	\$85,000.00	0.16%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$290,491.09	0.55%	0	\$0.00
	Unavailable	3	\$206,009.42	0.5%	0	\$0.00
Total		786	\$52,837,765.11	100%	0	\$0.00
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	\$0.00
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$365,892.77	10.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$320,000.00	9.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	\$0.00
Total		12	\$3,356,759.10	100%	0	\$0.00
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	\$0.00
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	0	\$0.00

COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$130,900.00	0.96%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00
FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$123,650.87	0.91%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$140,022.14	1.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$128,251.08	0.94%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00
MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$130,909.62	0.96%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$122,660.94	0.9%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,025.16	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.96%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$140,620.92	1.03%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$260,000.00	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,038.93	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,854.21	1.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$529,464.00	3.89%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$129,500.00	0.95%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$124,305.85	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	0	\$0.00
Total		101	\$13,625,469.64	100%	0	\$0.00
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,650.00	3.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$62,100.10	0.39%	0	\$0.00

COMPANY, LLC					
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	0	\$0.00
AMERIS BANK	1	\$63,081.39	0.4%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	0	\$0.00
ARVEST BANK	6	\$307,150.00	1.95%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$54,400.00	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$62,800.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%	0	\$0.00
BENEFICIAL BANK	1	\$44,000.00	0.28%	0	\$0.00
BLOOMBANK	1	\$29,888.90	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.39%	0	\$0.00
CITIZENS BANK	1	\$59,200.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$148,700.00	0.94%	0	\$0.00
COUSING HOME LENDING LLC	1	\$70,211.55	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$78,750.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,287.09	1.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,653.00	0.46%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	0	\$0.00
FEMBI MORTGAGE	2	\$143,200.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$68,800.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,336.72	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,000.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,403.49	0.52%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$49,937.10	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	1	\$44,339.65
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0	\$0.00
GMFS, LLC	1	\$79,875.00	0.51%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	0	\$0.00
GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$455,614.67	2.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$531,538.00	3.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$41,695.92	0.26%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00
IBMSECU	1	\$61,600.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00
KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$113,525.00	0.72%	0	\$0.00
MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$130,697.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00
NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,625.00	0.49%	0	\$0.00
ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$144,300.00	0.92%	0	\$0.00
PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00
PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$93,140.00	0.59%	0	\$0.00
PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$285,029.38	1.81%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00
R P FUNDING INC	1	\$70,000.00	0.44%	0	\$0.00
RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$81,110.00	0.52%	0	\$0.00
RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00
RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00
RESMAC,INC	1	\$51,920.00	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00
SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00
STEARNS LENDING INC	1	\$81,000.00	0.51%	0	\$0.00
STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$73,600.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,650.00	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$66,516.21	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	\$0.00
WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00
Total		255	\$15,736,828.81	100%	1	\$44,339.65
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00
	1ST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$214,605.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$370,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,225.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,471.12	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00
	BAY EQUITY LLC	3	\$832,675.00	0.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$464,550.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$586,784.61	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	5	\$1,497,075.00	1.7%	0	\$0.00

AMERICAN FUNDING					
CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	\$0.00
CENDERA FUNDING, INC	1	\$223,250.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,557,896.91	1.77%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$251,750.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	4	\$975,023.93	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,391,615.29	4.99%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$627,322.27	0.71%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$268,379.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,857.00	0.44%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,800.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
FINA FINANCIAL, INC	1	\$351,581.52	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$445,140.00	0.51%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,860.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00
FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,920.00	0.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$353,510.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,312,986.55	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	0	\$0.00
I3 LENDING INC	1	\$208,293.57	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	0	\$0.00
KARPE MORTGAGE, INC	1	\$289,746.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$384,750.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,081,014.96	1.23%	0	\$0.00
MIDLAND STATES BANK	1	\$203,700.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$208,734.88	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,679.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,704,722.63	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$887,192.19	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0	\$0.00
PRIMARY PARTNERS	1	\$417,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,751.00	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0	\$0.00
RANLIFE, INC	1	\$284,657.55	0.32%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,177.28	0.29%	0	\$0.00
RESMAC INC	1	\$218,500.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$586,541.21	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.22%	0	\$0.00
SANBORN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	0	\$0.00
SHEA MORTGAGE INC	1	\$326,903.19	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,305.87	4.96%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$623,580.00	0.71%	0	\$0.00
STEARNS LENDING INC	1	\$216,327.48	0.25%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$218,231.34	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$333,409.99	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	0	\$0.00

	THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,291,056.28	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96%	0	\$0.00
Total		289	\$87,920,839.76	100%	0	\$0.00
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$285,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$670,480.40	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,800.00	0.63%	0	\$0.00

ARVEST BANK	1	\$400,000.00	0.42%	0	\$0.00
ASPIRE LENDING	1	\$304,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%	0	\$0.00
BANK OF ENGLAND	1	\$363,600.00	0.38%	0	\$0.00
BAY EQUITY LLC	4	\$1,108,310.00	1.17%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	0	\$0.00
BBMC MORTGAGE	1	\$265,083.07	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	1	\$267,050.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,200.00	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$207,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C	1	\$324,000.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47%	0	\$0.00
COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$301,600.00	0.32%	0	\$0.00
	1	\$224,000.00	0.24%	0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	0	\$0.00
FIDELITY BANK	1	\$222,400.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,768,641.39	2.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96%	0	\$0.00
FIRST FEDERAL BANK	1	\$256,000.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$207,000.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,000.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,500.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$509,500.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$288,836.15	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0	\$0.00
MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$348,000.00	0.37%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,689.24	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$575,000.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,255,300.00	1.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$300,000.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$414,489.73	0.44%	0	\$0.00
OPES ADVISORS, INC	1	\$540,500.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,573,750.00	3.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,616.37	0.55%	0	\$0.00

	PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$350,200.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	0	\$0.00
	PRIMARY PARTNERS	1	\$383,527.84	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$679,750.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0	\$0.00
	QUIK FUND, INC	1	\$314,612.68	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$288,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,745,487.26	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$211,739.33	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$232,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,200.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	\$0.00
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$344,000.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	\$0.00
Total		300	\$94,529,462.99	100%	0	\$0.00
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	1.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	2.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,822.22	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,000.00	2.01%	0	\$0.00
	HOWARD BANK	1	\$304,870.48	2.13%	0	\$0.00
	JET DIRECT FUNDING	1	\$299,630.13	2.09%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,067,092.18	7.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$363,103.05	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,709.83	1.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$554,806.53	3.87%	0	\$0.00
	MLD MORTGAGE, INC	1	\$445,000.00	3.11%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$277,191.54	1.94%	0	\$0.00
	NORTHPOINTE BANK	1	\$399,508.17	2.79%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$489,768.76	3.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,122.93	1.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,834.83	2.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$188,283.79	1.31%	0	\$0.00
	TD BANK, N.A	2	\$567,309.02	3.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	\$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$379,521.91	2.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	\$0.00
Total		45	\$14,318,828.81	100%	0	\$0.00
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$531,500.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	\$0.00
	BANK SNB ISAOA	1	\$149,600.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.77%	0	\$0.00
	DEERWOOD BANK	1	\$102,248.46	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0	\$0.00
	FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0	\$0.00

	GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$135,000.00	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,920.00	4.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0	\$0.00
	LEADER BANK N.A	1	\$413,957.39	1.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0	\$0.00
	MARINE BANK	3	\$302,500.00	1.46%	0	\$0.00
	MERCANTILE BANK	2	\$297,175.00	1.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,700.00	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	0	\$0.00
	NORWOOD BANK	1	\$258,500.00	1.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$594,000.00	2.86%	0	\$0.00
	PARK BANK	2	\$204,400.00	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$534,803.69	2.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	0	\$0.00
	ROUNDBANK	1	\$195,000.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	6	\$624,525.73	3.01%	0	\$0.00
	SANTANDER BANK, N.A	3	\$423,500.00	2.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,649.96	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0	\$0.00
	STEARNS LENDING INC	1	\$329,561.91	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	0	\$0.00
	UW CREDIT UNION	3	\$611,200.00	2.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	0	\$0.00
	WEBSTER BANK, N.A	2	\$563,184.00	2.74%	0	\$0.00
Total		119	\$20,779,020.89	100%	0	\$0.00
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,800.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,400.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,900.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$173,600.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	0	\$0.00
	BREMER BANK, NA	2	\$260,000.00	0.73%	0	\$0.00
	BUSEY BANK	1	\$59,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,000.00	0.66%	0	\$0.00
	CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.87%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.35%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,400.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26%	0	\$0.00
	CUMD	1	\$50,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,000.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$336,000.00	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$994,700.00	2.81%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,000.00	0.47%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	2	\$341,300.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,900.00	0.46%	0	\$0.00
HNB NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$265,600.00	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24%	0	\$0.00
HOME STATE BANK	1	\$147,726.59	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.54%	0	\$0.00
HORIZON BANK, N.A	1	\$75,000.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	0	\$0.00
JSC FCU	1	\$230,000.00	0.65%	0	\$0.00
LA SALLE STATE BANK	1	\$175,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,452,639.27	4.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%	0	\$0.00
MAGNOLIA BANK, INC	3	\$257,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$118,700.00	0.34%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.79%	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00
NBKC BANK	3	\$846,900.00	2.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,092,071.65	3.09%	0	\$0.00
PINNACLE BANK	1	\$146,062.59	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00

	PRIMEBANK	1	\$196,000.00	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.51%	0	\$0.00
	RCB BANK	1	\$168,800.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$154,850.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	5	\$584,218.24	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79%	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,695,857.50	4.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$170,300.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$138,000.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$207,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC	4	\$823,700.00	2.33%	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,000.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,500.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,770,350.00	5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$123,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12%	0	\$0.00
	Unavailable	1	\$250,000.00	0.72%	0	\$0.00
Total		229	\$35,384,740.59	100%	0	\$0.00

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3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15%	0	\$0.00
	BREMER BANK, NA	1	\$248,000.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24%	0	\$0.00
	DENALI STATE BANK	2	\$548,439.79	5.68%	0	\$0.00
	DIME BANK	1	\$175,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29%	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	4.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,500.00	5.6%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	2.85%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$400,000.00	4.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,038.23	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00
	STEARNS LENDING INC	2	\$471,020.20	4.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00
Total		35	\$9,648,483.95	100%	0	\$0.00

3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,050.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,100.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$171,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,550.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$335,650.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$330,100.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41%	0	\$0.00
	ARVEST BANK	4	\$652,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,050.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,325.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,905.00	0.27%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,600.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$307,500.00	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,408.00	0.14%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.15%	0	\$0.00
BAY AREA CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$326,160.00	0.27%	0	\$0.00
BBMC MORTGAGE	1	\$165,166.95	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$494,000.00	0.41%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$664,000.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$334,105.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	4	\$615,700.00	0.52%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$311,600.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$162,450.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$153,900.00	0.13%	0	\$0.00
CES CREDIT UNION	1	\$150,308.12	0.13%	0	\$0.00
CF BANK	1	\$152,800.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$150,508.63	0.13%	0	\$0.00
	2	\$329,000.00	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,548.00	0.27%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$307,000.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$175,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$161,405.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,968,510.97	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,200.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00
	CUMD	1	\$171,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,486,746.00	1.25%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	2	\$334,400.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$166,250.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$169,100.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$645,800.00	0.54%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,211.30	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$490,600.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,966.80	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$334,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$327,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
	1	\$168,700.00	0.14%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, I					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,950.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
	GREATWALL, INC	1	\$174,000.00	0.15%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$152,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,699.80	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13%	0	\$0.00
	HARBORONE BANK	1	\$161,405.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,764,898.00	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,145.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$152,250.00	0.13%	0	\$0.00
	HONOR BANK	1	\$170,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$168,101.00	0.14%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	0	\$0.00
IBMSECU	1	\$162,475.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$469,100.00	0.39%	0	\$0.00
INSIGNIA BANK	1	\$151,600.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$160,000.00	0.13%	0	\$0.00
LADERA LENDING INC	1	\$165,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%	0	\$0.00
LEADER BANK N.A	1	\$170,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,800.00	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$309,600.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00
LONGVIEW BANK	1	\$155,684.20	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$158,580.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$150,550.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13%	0	\$0.00

	METROPOLITAN BANK	1	\$170,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,143,805.00	0.96%	0	\$0.00
	MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$308,599.78	0.26%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$169,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$341,625.00	0.29%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,910.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$815,978.00	0.69%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$170,050.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,158,800.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	0	\$0.00

PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$485,700.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$309,587.61	0.26%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$159,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$490,763.28	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$308,575.00	0.26%	0	\$0.00
POINT LOMA CREDIT UNION	2	\$296,600.64	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14%	0	\$0.00
PREMIER BANK	1	\$171,950.00	0.14%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,320.92	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$174,200.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	2	\$325,984.00	0.27%	0	\$0.00
R P FUNDING INC	3	\$482,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$333,555.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15%	0	\$0.00
RESMAC INC	2	\$325,000.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	2	\$338,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41%	0	\$0.00
S&S REAL ESTATE INC	1	\$152,000.00	0.13%	0	\$0.00
S&T BANK	1	\$174,250.00	0.15%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00

	SANTANDER BANK, N.A	3	\$503,258.84	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$170,400.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$825,700.00	0.69%	0	\$0.00
	SOUTH STATE BANK	4	\$639,250.00	0.54%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,248.89	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,130,165.29	0.95%	0	\$0.00
	STEARNS LENDING INC	5	\$825,455.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,632,258.00	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$174,900.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00
	TD BANK, N.A	8	\$1,335,450.00	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,800.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$159,600.00	0.13%	0	\$0.00

SERVICES, A					
THE MORTGAGE SOURCE, INC	1	\$166,800.00	0.14%	0	\$0.00
TJC MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00
UNIWYO FCU	1	\$159,824.49	0.13%	0	\$0.00
US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00
VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$150,350.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00
WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY CO, LLC	1	\$159,200.00	0.13%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00
WR STARKEY MORTGAGE, LLP	5	\$781,008.62	0.66%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00
Unavailable	1	\$172,545.43	0.17%	0	\$0.00

Total			731	\$119,105,062.87	100%	0	\$0.00
3138WHTB8	1ST STATE BANK		1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		11	\$694,643.00	1.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$35,000.00	0.07%	0	\$0.00
	ALLIANCE BANK		1	\$77,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$83,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U		1	\$64,800.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$83,600.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$64,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK		1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH		1	\$50,350.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$139,550.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$80,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$214,225.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$61,200.00	0.12%	0	\$0.00
	AMERIS BANK		1	\$64,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$64,020.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		2	\$165,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		4	\$235,000.00	0.47%	0	\$0.00
	ARVEST BANK		14	\$928,750.00	1.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$603,335.31	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC		5	\$356,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$149,335.00	0.3%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$58,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$84,800.00	0.17%	0	\$0.00
	AZURA CREDIT UNION		1	\$33,500.00	0.07%	0	\$0.00
	BADGER BANK		2	\$159,000.00	0.32%	0	\$0.00
	BANK MUTUAL		1	\$76,950.00	0.15%	0	\$0.00
	BANK OF IDAHO		1	\$44,000.00	0.09%	0	\$0.00
	BANK OF WASHINGTON		1	\$43,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$80,200.00	0.16%	0	\$0.00
	BAY EQUITY LLC		4	\$298,270.00	0.6%	0	\$0.00
	BEAR STATE BANK		1	\$75,885.53	0.15%	0	\$0.00

BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$161,100.00	0.32%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00
BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$63,050.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$78,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00
CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00
CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00
CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00
CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
CO-OP CREDIT UNION OF	2	\$116,840.00	0.23%	0	\$0.00

	MONTEVIDEO					
	COASTAL CAROLINA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,036.75	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$82,378.46	0.16%	0	\$0.00
	COMMERCE BANK	1	\$64,900.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$75,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$146,800.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,910.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$289,953.28	0.58%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$65,600.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$71,200.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$104,500.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$167,796.00	0.34%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$50,250.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14%	0	\$0.00
EECU	2	\$132,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32%	0	\$0.00
EVANS BANK, N.A	1	\$37,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$171,075.00	0.34%	1	\$55,098.95
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$580,020.00	1.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$76,799.16	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%	0	\$0.00
FARMERS STATE BANK	2	\$102,076.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$360,700.00	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,376.99	0.17%	0	\$0.00
FIRST BANK	1	\$65,457.64	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$187,071.38	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$142,085.00	0.28%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$146,369.06	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,575.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$297,186.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,404.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$405,000.00	0.81%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$154,900.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$71,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,390.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$73,200.00	0.15%	0	\$0.00

FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$74,690.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,500.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$72,900.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16%	0	\$0.00
GATEWAY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%	0	\$0.00
GMFS, LLC	2	\$140,500.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	0	\$0.00
GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$201,150.00	0.4%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	0	\$0.00
GTL INVESTMENTS, INC	1	\$75,900.00	0.15%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,070.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$128,250.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,800.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$73,083.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%	0	\$0.00
HORIZON BANK, N.A	4	\$256,350.00	0.51%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	0	\$0.00
IBMSECU	1	\$70,500.00	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$222,935.84	0.45%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12%	0	\$0.00
INTERRA CREDIT UNION	2	\$132,611.27	0.27%	0	\$0.00
IOWA STATE BANK	1	\$82,175.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$214,655.00	0.43%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	8	\$525,460.86	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,153.39	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	MARINE BANK	3	\$165,475.00	0.33%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	MICHIGAN CORPORATION	1	\$75,775.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$224,200.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$334,040.00	0.67%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	MID-MISSOURI BANK	1	\$76,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$40,000.00	0.08%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,600.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$78,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	5	\$359,619.00	0.72%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	0	\$0.00
NATIONWIDE BANK	2	\$141,350.00	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$74,887.04	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$191,267.57	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16%	0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$238,045.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
OOSTBURG STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$152,283.29	0.3%	0	\$0.00
ORIENTAL BANK	2	\$162,050.00	0.32%	0	\$0.00
ORIGIN BANK	2	\$118,707.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$143,590.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$76,145.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	6	\$440,194.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$78,400.00	0.16%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14%	0	\$0.00
PINNACLE BANK	1	\$82,450.00	0.16%	0	\$0.00
PIONEER BANK	1	\$62,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$74,556.38	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
	PREMIER BANK, INC	1	\$40,000.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,741.59	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00
	QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$70,140.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00
	RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$59,200.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00
	RUHL MORTGAGE INC	1	\$57,950.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00	1.45%	0	\$0.00
	S&T BANK	1	\$41,600.00	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,700.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$155,438.70	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14%	0	\$0.00
	SECURITY BANK	1	\$70,300.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$75,650.00	0.15%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00

	SHAREFAX CREDIT UNION, INC	1	\$82,600.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,879.51	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$141,800.00	0.28%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$44,563.25	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$77,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,826.53	0.75%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$69,894.57	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$64,800.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$995,613.12	1.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	4	\$271,889.51	0.54%	0	\$0.00
	STEARNS LENDING, LLC	8	\$610,103.00	1.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$147,655.00	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$240,551.00	0.48%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$282,715.00	0.57%	0	\$0.00
	TD BANK, N.A	8	\$501,820.00	1%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$172,390.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$134,600.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.1%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$74,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,457.02	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$77,500.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$27,500.00	0.05%	0	\$0.00
TOMPKINS STATE BANK	1	\$53,600.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$184,386.28	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$147,350.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,900.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,250.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$82,883.05	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$47,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.16%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$82,533.55	0.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,875.00	0.45%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$137,750.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$58,500.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	0	\$0.00
	VISION BANK	1	\$69,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$51,200.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	0	\$0.00
	WATERFORD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,650.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,949.57	0.22%	0	\$0.00
	YADKIN BANK	1	\$84,550.00	0.17%	0	\$0.00
	ZEAL CREDIT UNION	3	\$236,979.25	0.47%	0	\$0.00
	Unavailable	3	\$186,100.00	0.34%	0	\$0.00
Total		752	\$50,010,656.96	100%	1	\$55,098.95
3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$70,325.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$75,900.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$57,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$144,453.00	0.16%	0	\$0.00

ALPINE BANK & TRUST CO	2	\$135,175.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	8	\$554,510.00	0.61%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09%	0	\$0.00
AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	0	\$0.00
AMERICAN BANK	1	\$63,920.00	0.07%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,583.39	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,300.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$84,000.00	0.09%	0	\$0.00
AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00
AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,200.00	0.15%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00
ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$55,600.00	0.06%	0	\$0.00

LOAN ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$73,800.00	0.08%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00	
AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00	
BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00	
BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00	
BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00	
BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$300,000.00	0.33%	0	\$0.00	
BANK SNB	2	\$88,255.00	0.1%	0	\$0.00	
BANKCHAMPAIGN N.A	1	\$77,785.24	0.08%	0	\$0.00	
BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00	
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00	
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	
BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00	
BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00	
BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00	
BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	
BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00	
BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$61,000.00	0.07%	0	\$0.00	
BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00	

BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17%	0	\$0.00
BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$348,241.00	0.38%	0	\$0.00
CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00
CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00
CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$75,000.00	0.08%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00
CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00
CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00
CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CHEMICAL BANK	7	\$485,800.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$164,631.04	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$240,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
CITY CREDIT UNION	1	\$83,424.16	0.09%	0	\$0.00
CIVISTA BANK	3	\$201,850.00	0.22%	0	\$0.00

CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$81,605.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$132,771.28	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$292,765.13	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$119,807.62	0.13%	0	\$0.00
COMMERCE BANK	1	\$67,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,900.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	0	\$0.00
CONGAREE STATE BANK	1	\$70,300.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00
COUNTY BANK	1	\$83,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$78,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$351,670.00	0.38%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00
DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00
DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00
DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$183,250.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00
EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,659.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$63,200.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$66,400.00	0.07%	0	\$0.00
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$79,758.64	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$714,725.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$130,500.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$225,653.00	0.25%	0	\$0.00
FBT MORTGAGE, LLC	1	\$49,927.96	0.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$55,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0	\$0.00
FIMI, INC	1	\$51,300.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09%	0	\$0.00
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$52,301.11	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$84,328.37	0.09%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$78,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$222,117.51	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$61,600.00	0.07%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00

FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$150,400.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$241,825.00	0.26%	0	\$0.00
FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$663,470.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$307,231.00	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00
	2	\$90,880.00	0.1%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA					
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	0	\$0.00
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,250.00	0.06%	0	\$0.00
FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00
FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
FREEDOM CU	2	\$156,514.24	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00
GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
GECU	1	\$48,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00
GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$59,550.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$207,750.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00
	GVC MORTGAGE, INC	1	\$70,200.95	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$75,900.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$164,600.00	0.18%	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$235,250.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$149,706.48	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	\$57,916.43	0.06%	0	\$0.00

	CAROLINA CORPO					
	HOMESTEAD FUNDING CORP	3	\$204,825.00	0.22%	0	\$0.00
	HOMETOWN LENDERS	1	\$65,500.00	0.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$73,200.00	0.08%	0	\$0.00
	HONOR BANK	2	\$124,380.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,155.00	0.06%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	6	\$404,070.00	0.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$109,800.00	0.12%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$138,096.29	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	0	\$0.00
	IBMSECU	1	\$50,250.00	0.05%	0	\$0.00
	ICON CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$57,000.00	0.06%	0	\$0.00
	ILLINI BANK	1	\$28,800.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	8	\$475,204.36	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	0	\$0.00
	INTERNATIONAL BANK	1	\$75,588.48	0.08%	0	\$0.00
	INTERRA CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$73,700.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$332,550.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	0	\$0.00
	LEADER MORTGAGE	1	\$55,600.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	0	\$0.00
	LEGEND BANK N.A	1	\$76,145.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	0	\$0.00
	M&T BANK	1	\$50,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	0	\$0.00
	MARINE BANK	3	\$187,950.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$290,120.00	0.32%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$560,619.78	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	2	\$127,939.41	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,897.58	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$72,675.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	0	\$0.00
		5	\$338,986.52	0.37%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00
	MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$210,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,750.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$274,138.00	0.3%	0	\$0.00
	MWABANK	2	\$131,430.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00
	NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$85,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$331,778.46	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$69,840.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$47,500.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	0	\$0.00

	OLD NATIONAL BANK	1	\$71,060.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$217,345.74	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,500.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$79,841.56	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$161,478.73	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$55,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,850.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$73,600.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$179,209.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$154,200.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$42,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,905.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$232,455.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
	PORT CONNEAUT FCU	1	\$60,000.00	0.07%	0	\$0.00
		1	\$65,000.00	0.07%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0	\$0.00
PREMIERBANK	1	\$84,800.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$138,700.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$50,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0	\$0.00
PS BANK	2	\$156,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0	\$0.00
R P FUNDING INC	5	\$388,576.02	0.42%	0	\$0.00
RABOBANK, N.A	1	\$78,000.00	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0	\$0.00
RENASANT BANK	6	\$399,642.12	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,900.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL#607 3548	1	\$81,000.00	0.09%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	2	\$132,560.00	0.14%	0	\$0.00
RIVERHILLS BANK	3	\$199,500.00	0.22%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
ROYAL BANK	2	\$98,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$160,734.06	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22%	0	\$0.00
RPM MORTGAGE, INC	1	\$76,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$83,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08%	0	\$0.00
S&T BANK	1	\$83,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$79,482.73	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09%	0	\$0.00
SANTANDER BANK, N.A	4	\$249,286.57	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
	11	\$741,097.97	0.81%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	3	\$208,250.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$245,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
SOUTHERN FIRST BANK	1	\$75,500.00	0.08%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	3	\$202,597.75	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$71,295.00	0.08%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$48,800.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$80,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$54,000.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	6	\$421,393.97	0.46%	0	\$0.00
STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$795,398.49	0.87%	0	\$0.00
STATE SAVINGS BANK	1	\$67,920.00	0.07%	0	\$0.00
STATE STREET BANK	1	\$79,800.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$58,103.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	16	\$1,107,019.00	1.21%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00

SUMMIT FUNDING, INC	2	\$114,050.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$65,000.00	0.07%	0	\$0.00
SUNCOAST CREDIT UNION	7	\$474,475.00	0.52%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$153,300.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55%	0	\$0.00
TALMER BANK AND TRUST	14	\$859,825.00	0.94%	0	\$0.00
TD BANK, N.A	7	\$452,300.00	0.49%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	0	\$0.00
TENNESSEE STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
TEXAS BANK	2	\$142,000.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,500.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
TEXAS NATIONAL BANK	1	\$76,291.43	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$82,400.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$163,292.93	0.18%	0	\$0.00
THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$144,600.00	0.16%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,400.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0	\$0.00
	TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$282,934.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$336,848.40	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$122,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
		4	\$226,149.79	0.25%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$73,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$62,818.16	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$218,052.72	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00
	Unavailable	4	\$238,086.22	0.19%	0	\$0.00
Total		1,355	\$91,522,248.90	100%	0	\$0.00
3138WHTD4	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,038,095.07	22.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$382,055.98	8.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,584.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$293,585.76	6.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00
Total		16	\$4,692,337.55	100%	0	\$0.00
3138WHT2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,550.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$403,750.00	0.21%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00
	ALLIED LENDING INC	1	\$411,350.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,390.00	0.32%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,087,135.16	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,002,120.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,673.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$236,550.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$288,963.00	0.15%	0	\$0.00
BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$379,525.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,072,065.00	1.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,750.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$223,250.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,436,400.00	1.27%	0	\$0.00
CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00

	CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69	1.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,390,326.04	1.25%	0	\$0.00
	COUNTYBANK	1	\$295,982.38	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,210,140.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$775,307.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$291,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,250.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0	\$0.00
	ENTEGRA BANK	1	\$265,050.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$273,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,966,263.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,250.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$294,405.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57%	0	\$0.00

FIDELITY BANK	1	\$310,650.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$2,829,517.00	1.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$294,250.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14%	0	\$0.00
FIRSTBANK	1	\$273,125.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,116,803.00	0.58%	0	\$0.00
FREEDOM CU	1	\$400,063.79	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76%	0	\$0.00
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$305,550.00	0.16%	0	\$0.00

	GESA CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$419,040.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$234,326.71	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$266,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,800.00	0.13%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$260,795.19	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$392,350.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$320,399.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,760,232.00	2.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$224,448.20	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$208,505.80	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$334,875.00	0.17%	0	\$0.00
	HOMETOWN LENDERS	1	\$277,966.51	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$344,350.00	0.18%	0	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,563,909.21	0.82%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$725,325.00	0.38%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0	\$0.00
	JSC FCU	1	\$208,900.00	0.11%	0	\$0.00
	KARPE MORTGAGE, INC	2	\$649,467.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$241,780.39	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$252,643.53	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0	\$0.00
LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0	\$0.00
MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$292,861.00	0.15%	0	\$0.00
MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$966,910.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$323,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,015.00	0.13%	0	\$0.00
MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0	\$0.00
MORTGAGES USA	1	\$222,300.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$887,347.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0	\$0.00
NBKC BANK	1	\$205,105.00	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0	\$0.00

	NEWRATE LENDING	1	\$397,100.00	0.21%	0	\$0.00
	NEXBANK SSB	2	\$602,971.27	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$317,801.58	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$823,200.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	2	\$602,881.90	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	0	\$0.00
	NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0	\$0.00
	NUVISION FCU	1	\$295,450.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,683,972.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$990,522.79	0.52%	0	\$0.00
	OPES ADVISORS , INC.. A CALIFORNIA CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$470,155.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$552,900.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.15%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$270,851.33	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$296,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	0	\$0.00

PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0	\$0.00
R P FUNDING INC	1	\$299,250.00	0.16%	0	\$0.00
RENASANT BANK	1	\$254,490.02	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$251,750.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,345.28	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	0.16%	0	\$0.00
SECKEL CAPITAL LLC	1	\$232,471.99	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$910,925.00	0.48%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$237,419.45	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$299,777.02	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,065,408.84	1.6%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$359,063.36	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$256,405.00	0.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$202,350.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$674,500.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	27	\$7,885,094.00	4.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$380,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99%	0	\$0.00
TALMER BANK AND TRUST	3	\$769,447.00	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$227,905.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$296,305.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$296,756.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$304,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$225,625.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$284,905.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00

	UNITED BANK	1	\$399,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$357,570.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$269,325.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$232,655.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,734.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$427,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0	\$0.00
	Unavailable	1	\$361,000.00	0.19%	1	\$354,776.85
Total		660	\$191,488,737.51	100%	1	\$354,776.85
3138WHTF9	1ST PRIORITY MORTGAGE, INC	1	\$194,475.59	0.19%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,074,950.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$393,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	0	\$0.00
	BANK OF AKRON	1	\$168,625.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0	\$0.00
		2	\$314,300.00	0.3%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$260,865.13	0.25%	0	\$0.00	
COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0	\$0.00	
EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$949,459.10	0.9%	0	\$0.00	
EVANS BANK, N.A	1	\$223,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A	8	\$1,334,600.00	1.27%	0	\$0.00	
FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$344,000.00	0.33%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00	
GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$17,813,089.00	16.95%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0	\$0.00	
HOMESTEAD FUNDING CORP	15	\$3,184,738.00	3.03%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0	\$0.00	
INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	
JET DIRECT FUNDING	1	\$339,491.12	0.32%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$222,701.97	0.21%	0	\$0.00	

KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0	\$0.00
MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	21	\$6,576,245.00	6.26%	0	\$0.00
MLD MORTGAGE, INC	1	\$282,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	6	\$2,202,500.00	2.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,677,882.00	1.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0	\$0.00
QUONTIC BANK	1	\$506,250.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$776,500.00	0.74%	0	\$0.00
RESMAC INC	2	\$699,500.00	0.67%	0	\$0.00
SANTANDER BANK, N.A	24	\$7,892,353.46	7.51%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$307,337.18	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,432,000.00	1.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$373,750.00	0.36%	0	\$0.00
TD BANK, N.A	12	\$2,912,302.00	2.77%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00	1.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.35%	0	\$0.00
THE MONEY DEPOT, INC	1	\$417,000.00	0.4%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$283,500.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	\$0.00
	3	\$1,049,200.00	1%	0	\$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION					
	THOROUGHbred MORTGAGE	8	\$2,256,025.00	2.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00	5.21%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	0	\$0.00
	UNITED BANK	1	\$360,000.00	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	0.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
Total		348	\$105,089,110.25	100%	0	\$0.00
3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	\$0.00
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$494,100.00	8.78%	0	\$0.00
	ORIENTAL BANK	7	\$1,188,676.52	21.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45%	0	\$0.00
	THE MONEY HOUSE	1	\$129,811.32	2.31%	0	\$0.00
Total		38	\$5,630,486.31	100%	0	\$0.00
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,179.91	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,183.85	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79%	0	\$0.00
	BANK OF HAWAII	2	\$861,603.91	2.37%	0	\$0.00
	BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,042.50	0.95%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41%	0	\$0.00
		1	\$355,607.34	0.98%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P					
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,025,421.20	5.57%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$370,911.57	1.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$414,295.37	1.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$352,388.87	0.97%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$453,728.10	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$596,856.47	1.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81%	0	\$0.00
FREEDOM CU	4	\$1,138,010.29	3.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$667,582.32	1.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	1.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$295,160.26	0.81%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$738,105.52	2.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0	\$0.00
LEADER BANK N.A	1	\$358,567.85	0.99%	0	\$0.00

	LENDLINK FINANCIAL INC	1	\$287,222.71	0.79%	0	\$0.00
	M AND T BANK (24351)	1	\$299,153.15	0.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$296,678.80	0.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$390,814.17	1.08%	0	\$0.00
	MONARCH BANK	1	\$598,450.54	1.65%	0	\$0.00
	MONARCH MORTGAGE	1	\$207,425.86	0.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,940.72	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,444.63	0.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0	\$0.00
	PARK STERLING BANK	1	\$374,962.11	1.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$243,217.66	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	16	\$4,969,569.17	13.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0	\$0.00
	R P FUNDING INC	1	\$267,414.16	0.74%	0	\$0.00
	RENASANT BANK	4	\$1,163,958.10	3.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,401.59	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0	\$0.00
Total		117	\$36,341,491.19	100%	0	\$0.00
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	\$0.00
	BAY EQUITY LLC	1	\$289,618.11	9.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,750.00	7.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%	0	\$0.00
Total		11	\$3,157,168.37	100%	0	\$0.00
3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	\$0.00
	ARBOR BANK	1	\$92,150.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%	0	\$0.00
	ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.27%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	\$0.00
BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.29%	0	\$0.00
BARR GROUP, INC	1	\$99,900.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,360.15	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$215,000.00	0.65%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	\$0.00
CENDERA FUNDING, INC	1	\$98,400.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$400,884.00	1.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	\$0.00
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	\$0.00
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,960.33	0.63%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.32%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	0	\$0.00
CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$88,200.01	0.27%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,524.77	1.78%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$90,880.17	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,696.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,453.45	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,854.78	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$535,460.39	1.61%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.33%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$193,125.00	0.58%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	\$0.00
		2	\$191,550.00	0.58%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$87,886.73	0.27%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0	\$0.00
HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,138.97	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,804.94	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$88,000.00	0.27%	0	\$0.00
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$101,700.00	0.31%	0	\$0.00

LIABILIT						
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,629.10	0.26%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$105,670.55	0.32%	0	\$0.00	
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$102,125.00	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$276,886.89	0.83%	0	\$0.00	
MIDLAND STATES BANK	2	\$205,000.00	0.62%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$107,000.00	0.32%	0	\$0.00	
MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	0	\$0.00	
NEXBANK SSB	1	\$102,262.06	0.31%	0	\$0.00	
NORTHPOINTE BANK	1	\$109,014.49	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$99,750.00	0.3%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$109,102.84	0.33%	0	\$0.00	
ORIGIN BANK	2	\$193,251.21	0.58%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$315,000.00	0.95%	0	\$0.00
PARK BANK	1	\$108,500.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$94,500.00	0.28%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$87,651.06	0.26%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$109,900.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	0	\$0.00
PREMIER BANK	1	\$95,633.90	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,095.98	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
R P FUNDING INC	1	\$109,250.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	0	\$0.00
RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION CFL	1	\$108,089.21	0.33%	0	\$0.00
RESMAC INC	1	\$95,000.00	0.29%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,985.82	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.26%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0	\$0.00
SANTANDER BANK, N.A	2	\$186,869.34	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$100,664.22	0.3%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$193,189.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$103,866.12	0.31%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$92,543.84	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$90,250.00	0.27%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0	\$0.00
STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$196,534.91	0.59%	0	\$0.00
STEARNS LENDING INC	1	\$93,620.84	0.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$202,000.00	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00
TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00
TD BANK, N.A	2	\$195,000.00	0.59%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.32%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27%	0	\$0.00
THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$93,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,200.00	0.31%	0	\$0.00
	UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0	\$0.00
	WESBANCO BANK INC	1	\$89,751.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,691.05	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,526.60	0.27%	0	\$0.00
Total		336	\$33,162,952.92	100%	0	\$0.00
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$231,140.00	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,545.56	0.92%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$235,500.00	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
ARVEST BANK	4	\$458,630.00	0.92%	0	\$0.00
ASPIRE LENDING	1	\$111,200.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$115,044.82	0.23%	0	\$0.00
BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
BARR GROUP, INC	1	\$112,500.00	0.22%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,000.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$123,750.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$118,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.24%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA,	1	\$121,500.00	0.24%	0	\$0.00

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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,600.00	0.23%	0	\$0.00	
CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00	
CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$346,232.20	0.69%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,250.00	0.24%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$247,420.00	0.49%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$111,920.00	0.22%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	\$110,250.00	0.22%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$115,975.00	0.23%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$112,000.00	0.22%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$113,760.00	0.23%	0	\$0.00	
DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$111,849.13	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,846.96	0.23%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$116,000.00	0.23%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0	\$0.00	

EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0	\$0.00
FAA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$605,300.00	1.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0	\$0.00
FFC MORTGAGE CORP	1	\$124,428.33	0.25%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$347,860.00	0.69%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,310.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$121,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$349,550.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	\$111,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,080.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$121,250.00	0.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$119,683.37	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$231,375.00	0.46%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58	0.49%	0	\$0.00
	GESA CREDIT UNION	2	\$237,241.00	0.47%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$115,430.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71%	0	\$0.00
	GREENBOX LOANS INC	1	\$119,845.53	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,550.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,600.00	0.24%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	HARBORONE BANK	1	\$123,750.00	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,055,000.00	2.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$235,175.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$245,300.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$110,500.00	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71%	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$111,200.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$119,920.00	0.24%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$118,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23%	0	\$0.00
		1	\$114,460.00	0.23%	0	\$0.00

KENTUCKY HOUSING CORPORATION					
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$345,555.65	0.69%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23%	0	\$0.00
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$710,750.00	1.42%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$110,247.90	0.22%	0	\$0.00
LONGVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$351,475.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$115,900.00	0.23%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$230,160.36	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24%	0	\$0.00
NEXBANK SSB	1	\$115,847.25	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$124,650.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$229,370.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00
	2	\$232,169.13	0.46%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$718,050.00	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$474,400.00	0.95%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7%	0	\$0.00
PEOPLES HOME EQUITY	2	\$226,500.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$343,400.00	0.69%	0	\$0.00
PHENIX GIRARD BANK	1	\$111,053.57	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$227,075.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$118,400.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$117,300.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,583.30	0.71%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$118,400.00	0.24%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$236,467.26	0.47%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$122,734.45	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,825.00	0.24%	0	\$0.00
RESMAC INC	1	\$124,000.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,405.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,935.42	0.24%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$232,500.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
	SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,697.43	0.7%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$579,843.53	1.16%	0	\$0.00
	STEARNS LENDING INC	2	\$233,783.30	0.47%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,527.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,051.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00
	TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,200.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$238,425.00	0.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$112,425.00	0.22%	0	\$0.00
	THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,500.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,146.04	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	0	\$0.00
	WHITNEY BANK	1	\$112,800.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.51%	0	\$0.00
Total		427	\$50,076,010.27	100%	0	\$0.00
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,000.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,800.00	0.33%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,200.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$472,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,800.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	0	\$0.00
	ARVEST BANK	3	\$356,525.00	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
	BANNER BANK	3	\$352,560.00	0.96%	0	\$0.00
	BAY EQUITY LLC	1	\$121,500.00	0.33%	0	\$0.00
	BBMC MORTGAGE	1	\$121,650.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$123,750.00	0.34%	0	\$0.00
	BNA BANK	1	\$115,000.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	2	\$248,750.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66%	0	\$0.00
	BUENA VISTA LENDING GROUP,	1	\$125,000.00	0.34%	0	\$0.00

LLC						
C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.34%	0	\$0.00	
CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0	\$0.00	
CBC NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$235,600.00	0.64%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$123,590.70	0.34%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,034.05	0.33%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,800.00	0.34%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$122,000.00	0.33%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$240,225.00	0.65%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31%	0	\$0.00	
ENTEGRA BANK	1	\$118,800.00	0.32%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$241,420.00	0.66%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA	5	\$593,292.00	1.61%	0	\$0.00	

SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,217.62	1.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$475,200.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$232,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$247,980.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$233,225.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$102,261.91	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34%	0	\$0.00
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31%	0	\$0.00
FREEDOM CU	1	\$108,065.64	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.33%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,345.09	0.62%	0	\$0.00
GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC	1	\$118,312.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,300.00	0.32%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,395.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,913.48	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$111,920.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$114,151.08	0.31%	0	\$0.00
ICON CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$234,920.00	0.64%	0	\$0.00
INDEPENDENT BANK	3	\$348,900.00	0.95%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,200.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,000.00	0.32%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$121,663.23	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$110,900.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$111,550.00	0.3%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$117,600.00	0.32%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$116,467.91	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.34%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.3%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$124,800.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.32%	0	\$0.00
METRO COMMUNITY FCU	1	\$112,944.34	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$365,778.32	0.99%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$123,329.85	0.34%	0	\$0.00
NORTHPOINTE BANK	2	\$243,329.85	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$124,500.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,800.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00
PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$351,650.00	0.96%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$353,166.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00
	1	\$124,000.00	0.34%	0	\$0.00

POTLATCH NO. 1 FEDERAL CREDIT UNION					
PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,890.70	0.61%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00
R P FUNDING INC	2	\$232,197.00	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.33%	0	\$0.00
RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$118,655.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00
SENTE MORTGAGE, INC	1	\$111,375.00	0.3%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,300.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31%	0	\$0.00
SOUTH STATE BANK	2	\$245,750.00	0.67%	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC	1	\$121,875.00	0.33%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$111,040.22	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33%	0	\$0.00
STEARNS LENDING, LLC	6	\$722,925.00	1.96%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC	6	\$717,350.68	1.95%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
TAMPA BAY FCU	1	\$115,250.87	0.31%	0	\$0.00
TD BANK, N.A	1	\$119,160.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,400.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$119,565.19	0.32%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,500.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,300.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.32%	0	\$0.00
Total		311	\$36,794,949.26	100%	0	\$0.00
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	1	\$127,021.82
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$269,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00

	AIMBANK	1	\$149,150.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$128,500.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,980.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,600.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
	ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00
		1	\$137,000.00	0.2%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00
BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,375.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$273,200.00	0.39%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$407,330.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00
CATALYST LENDING, INC.,A COLORADO CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.19%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$418,700.00	0.6%	0	\$0.00
CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,703.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,310.00	0.57%	0	\$0.00
	2	\$264,310.25	0.38%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	2	\$267,826.41	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$127,900.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,600.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00
	COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,806.60	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,155.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
	EECU	1	\$135,750.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$136,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$438,264.54	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$436,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$683,860.95	0.98%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$405,130.00	0.58%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$132,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$270,000.00	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,400.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$268,850.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$701,457.64	1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$272,450.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.19%	0	\$0.00
FREEDOM CU	5	\$664,732.96	0.95%	0	\$0.00
FULTON BANK, N.A	2	\$273,100.00	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$132,750.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$413,829.00	0.59%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00	0.41%	0	\$0.00
GREAT WESTERN BANK	2	\$290,435.28	0.41%	0	\$0.00
	1	\$136,500.00	0.2%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
GTL INVESTMENTS, INC	1	\$127,500.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,930.14	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,250,070.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.21%	0	\$0.00
HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00
HOMEWISER, INC	1	\$126,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00
INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,408.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING	2	\$271,590.00	0.39%	0	\$0.00
KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$275,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,550.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$429,911.36	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$271,500.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$273,500.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$390,600.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,800.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$409,475.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,500.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$129,828.81	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$264,558.84	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
OCMBC, INC	1	\$133,823.54	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$129,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	6	\$835,344.00	1.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$144,800.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$422,028.15	0.6%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	7	\$956,151.00	1.37%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$697,700.00	1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$129,029.86	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4%	0	\$0.00
PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$260,767.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$554,050.00	0.79%	0	\$0.00
PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19%	0	\$0.00
R P FUNDING INC	2	\$273,000.00	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	0	\$0.00
RESMAC INC	1	\$148,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,255.00	1.37%	0	\$0.00
SENTE MORTGAGE, INC	2	\$266,200.00	0.38%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$146,330.00	0.21%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$815,511.38	1.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$279,000.00	0.4%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$271,757.20	0.39%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$295,440.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,600.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00
	TD BANK, N.A	2	\$285,000.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,611.95	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
		1	\$132,000.00	0.19%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00
	WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00
	WALLICK & VOLK, INC	2	\$278,980.71	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,250.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$258,255.33	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	0	\$0.00
	WHITNEY BANK	1	\$126,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,400.00	0.26%	0	\$0.00
Total		511	\$69,996,250.37	100%	1	\$127,021.82
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,810.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$141,000.00	0.19%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$145,840.99	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,250.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$284,750.00	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$428,270.71	0.59%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,420.07	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2%	0	\$0.00
AMERIS BANK	1	\$130,000.00	0.18%	0	\$0.00
APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.18%	0	\$0.00
ARVEST BANK	1	\$126,000.00	0.17%	0	\$0.00
ASPIRE LENDING	1	\$140,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,278.79	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,250.00	0.19%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,926.23	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.19%	0	\$0.00

	BAY EQUITY LLC	7	\$952,394.00	1.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	BLMC, INC	1	\$131,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$135,520.20	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,700.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$136,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,300.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18%	0	\$0.00
	CASHCALL MORTGAGE	2	\$285,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$148,875.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$295,250.00	0.4%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,561.74	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,289.56	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,613.02	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$139,008.22	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00
		2	\$262,400.00	0.36%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, LLC	1	\$147,913.67	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,940.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$280,895.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,971.77	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$275,780.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93%	0	\$0.00
	FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00
	FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
		5	\$711,508.00	0.97%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC	1	\$140,250.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$430,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,600.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19%	0	\$0.00
FIRST SOUTH BANK	2	\$272,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$274,400.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	0	\$0.00
FREEDOM CU	1	\$124,162.56	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,740.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00
GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,421.45	0.18%	0	\$0.00
	5	\$664,517.81	0.91%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$268,300.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.2%	0	\$0.00
	GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,523,203.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$149,055.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
	HOMEWISE, INC	1	\$145,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$272,000.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$293,400.00	0.4%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00
INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00
JSC FCU	1	\$127,310.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00
LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$407,400.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,235.00	0.2%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00
MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$420,600.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$264,600.00	0.36%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00
	NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,755.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$270,499.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,700.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$550,800.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$292,400.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
	PILGRIM MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$270,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$842,158.00	1.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,831.44	0.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$141,600.00	0.19%	0	\$0.00
		1	\$138,750.00	0.19%	0	\$0.00

	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC					
	PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4%	0	\$0.00
	R BANK	1	\$149,800.00	0.21%	0	\$0.00
	R P FUNDING INC	3	\$429,820.00	0.59%	0	\$0.00
	RESMAC INC	2	\$284,400.00	0.39%	0	\$0.00
	RESMAC, INC	2	\$267,800.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$264,150.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,122,000.33	1.54%	0	\$0.00
	SMART FINANCIAL SERVICES, INC	1	\$132,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$414,750.00	0.57%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,200.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$546,258.28	0.75%	0	\$0.00
	STEARNS LENDING INC	2	\$275,550.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$394,164.75	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$401,700.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0	\$0.00

TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$288,000.00	0.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,327.00	0.37%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
TJC MORTGAGE, INC	1	\$146,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0	\$0.00
TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$283,500.00	0.39%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,000.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.2%	0	\$0.00
WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0	\$0.00

	Unavailable	1	\$133,950.00	0.1%	0	\$0.00
Total		526	\$73,022,478.20	100%	0	\$0.00
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$317,715.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,100.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,600.00	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$155,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$659,051.67	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00
ARVEST BANK	2	\$312,875.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00
BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$487,950.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$1,310,500.00	1.31%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00
BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$324,250.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48%	0	\$0.00
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00
CENDERA FUNDING, INC	4	\$639,400.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$798,779.92	0.8%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,802.64	0.17%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$166,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,243.43	0.32%	0	\$0.00
COLLINS STATE BANK	1	\$163,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$164,777.74	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49%	0	\$0.00
COMPASS MORTGAGE INC	1	\$158,400.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,152,442.04	1.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$315,239.00	0.32%	0	\$0.00
DMI FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$166,780.09	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
	2	\$335,550.00	0.34%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
ESB MORTGAGE COMPANY	1	\$170,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,077,545.00	2.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,200.00	0.31%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$159,568.16	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$799,880.00	0.8%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,776.40	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,461.00	0.49%	0	\$0.00
FIDELITY BANK	1	\$161,250.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,170.37	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$836,613.63	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,895.00	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,900.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$469,200.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$654,100.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.17%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$163,774.05	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,541.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$161,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$153,388.38	0.15%	0	\$0.00
	1	\$161,382.33	0.16%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$160,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
FREEDOM CU	2	\$313,101.28	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,182.48	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$641,920.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$317,534.04	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,291.94	0.16%	0	\$0.00
GMFS, LLC	2	\$336,860.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$643,545.50	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$324,800.00	0.32%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$483,750.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$976,762.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,321.70	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,102.91	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$481,720.00	0.48%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$161,000.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$318,635.22	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$476,320.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,134,585.00	2.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$472,011.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$317,300.00	0.32%	0	\$0.00

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	HOMESIDE FINANCIAL, LLC	1	\$169,900.00	0.17%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,267.93	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,140.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,980.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,963.91	0.16%	0	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,503.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$156,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$168,000.00	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,110.76	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	IRON FINANCIAL INC	1	\$156,750.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$160,787.99	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,277.07	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,933.02	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$619,429.00	0.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$164,876.01	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$454,198.55	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,500.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,500.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$164,803.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.17%	0	\$0.00

MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$161,781.79	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
MB FINANCIAL BANK	3	\$484,255.57	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$158,681.08	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$167,538.21	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$158,200.00	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$152,803.06	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,034.73	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$171,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,300.00	0.15%	0	\$0.00
MORTGAGE SELECT, INC	1	\$163,788.89	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$341,500.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$813,670.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$314,183.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$990,891.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$167,783.75	0.17%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$155,846.00	0.16%	0	\$0.00
NBKC BANK	2	\$313,500.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,400.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$169,781.17	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$169,661.24	0.17%	0	\$0.00
NTFN INC	1	\$154,500.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$325,052.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,250.00	0.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$332,000.00	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$174,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,803.73	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$839,700.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,097.14	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$335,050.00	0.34%	0	\$0.00
	PEOPLES BANK	2	\$343,651.25	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,020.95	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$845,900.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,200.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$318,312.87	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,180.88	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,400.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,675.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,143,184.07	1.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,244.30	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$471,705.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
	R P FUNDING INC	7	\$1,125,885.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$152,250.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$172,349.03	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$319,000.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.16%	0	\$0.00
	RESMAC INC	3	\$474,925.00	0.47%	0	\$0.00
	RESMAC,INC	1	\$154,850.00	0.15%	0	\$0.00
		1	\$164,803.00	0.16%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	ROBINS FINANCIAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,800.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.17%	0	\$0.00
	SANDY SPRING BANK	1	\$147,516.79	0.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$155,300.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,740.73	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,783,516.00	1.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,450.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,925.00	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$157,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$306,861.25	0.31%	0	\$0.00
	STEARNS LENDING INC	3	\$498,008.90	0.5%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,626,905.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$484,650.00	0.48%	0	\$0.00
	SUMNER BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$982,800.00	0.98%	0	\$0.00
	TD BANK, N.A	2	\$327,500.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,500.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIBILI	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,500.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$159,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$656,850.00	0.66%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,669.67	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$154,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,200.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,750.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,600.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$163,798.35	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,803.73	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16%	0	\$0.00
	UNITED BANK	1	\$157,500.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$152,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$151,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$476,298.69	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	US BANK	1	\$171,950.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66%	0	\$0.00
	VANGUARD FUNDING	1	\$173,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$169,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,560.00	0.17%	0	\$0.00
		6	\$981,213.45	0.98%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$337,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48%	0	\$0.00
Total		617	\$99,994,670.80	100%	0	\$0.00
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$161,144.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$469,300.00	0.62%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,750.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$160,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,292.31	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$163,678.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$341,400.00	0.45%	0	\$0.00
	ARVEST BANK	1	\$165,300.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
		2	\$327,054.04	0.43%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION					
	AWAKON FEDERAL CREDIT UNION	1	\$151,250.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,425.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,217.69	0.21%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$174,100.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,685.01	0.23%	0	\$0.00
	BAY EQUITY LLC	3	\$474,300.00	0.63%	0	\$0.00
	BERKSHIRE BANK	1	\$151,200.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$333,600.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$165,700.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$518,550.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.21%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$169,376.66	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	4	\$660,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$328,000.00	0.43%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$320,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,600.16	1.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,839.32	0.65%	0	\$0.00
	CITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,301.82	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,980.66	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$163,779.09	0.22%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,768.54	0.22%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$159,600.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,820,042.52	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$329,850.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$479,800.00	0.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$813,349.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$491,410.00	0.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,788.89	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$803,150.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$159,500.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$168,527.78	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$488,500.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,474,508.00	1.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$684,650.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$817,770.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,550.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$641,282.70	0.85%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,117.91	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$330,410.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,142,015.00	1.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,765.61	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$154,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,574.00	0.44%	0	\$0.00
	FIRST DIRECT LENDING	1	\$161,200.00	0.21%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,550.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,050.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$340,000.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$162,450.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
FREEDOM CU	1	\$145,841.62	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$160,843.44	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$498,225.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,346.50	0.63%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$175,000.00	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,800.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	\$165,000.00	0.22%	0	\$0.00
GEO-CORP, INC	1	\$166,800.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,013.19	0.23%	0	\$0.00
GMFS, LLC	2	\$324,550.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$155,103.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$153,403.02	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,800.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,400.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	1	\$160,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,450.00	0.21%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	2	\$330,000.00	0.44%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$153,641.98	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,306.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$336,900.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,305,980.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,002,813.03	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,950.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$673,635.00	0.89%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00
HOMWOOD MORTGAGE, LLC - COR	1	\$166,725.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$160,200.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$158,050.90	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$167,247.97	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,318,000.65	1.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$493,500.00	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,783.75	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$494,750.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,250.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$171,000.00	0.23%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$166,725.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00
MANNMORTGAGE,LLC,A LIMITED	1	\$175,000.00	0.23%	0	\$0.00

	LIABILITY COMPANY,1220 WHITEFISH					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$166,040.83	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,044.94	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC	1	\$159,400.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$173,850.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,228.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$151,320.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$300,384.84	0.4%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,187.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$337,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$478,450.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,335.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$168,625.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
	NBKC BANK	1	\$173,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,224.44	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,789.30	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$168,750.00	0.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$173,375.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	3	\$500,110.00	0.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	\$155,250.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$159,648.05	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,750.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,250.00	0.22%	0	\$0.00

ON Q FINANCIAL, INC	2	\$340,130.33	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,200.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,449,400.00	1.91%	0	\$0.00
PENN COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
PEOPLES BANK	2	\$322,093.95	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,918.33	0.22%	0	\$0.00
PEOPLES HOME EQUITY	3	\$485,400.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.63%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,350.81	0.23%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$327,600.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$474,460.07	0.63%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,940.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,350.00	0.22%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,304,986.67	1.72%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$174,159.73	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$493,980.00	0.65%	0	\$0.00
R BANK	1	\$163,784.04	0.22%	0	\$0.00
R P FUNDING INC	4	\$661,629.94	0.87%	0	\$0.00
RESIDENTIAL BANCORP	3	\$488,700.00	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$324,600.00	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	0.23%	0	\$0.00
RESMAC, INC	1	\$174,800.00	0.23%	0	\$0.00
RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607	1	\$169,750.00	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$151,799.84	0.2%	0	\$0.00
	1	\$166,250.00	0.22%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,470,005.00	1.94%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$474,600.00	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,120.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,750.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,487.34	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$153,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,100.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,477,700.00	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$171,900.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$817,750.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$342,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,425.00	0.23%	0	\$0.00
	TD BANK, N.A	2	\$316,400.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$156,534.04	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.2%	0	\$0.00
	THE BANKERS BANK	1	\$155,785.07	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$167,600.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,640.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,998.60	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,450.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$336,155.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$169,329.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$159,080.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,435.82	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$822,035.85	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$154,636.66	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$494,800.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,000.00	0.43%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,125.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,103.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$487,800.00	0.68%	0	\$0.00
Total		463	\$75,726,001.53	100%	0	\$0.00
3138WHTS1	1ST COMMUNITY CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$587,367.33	0.48%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,023,030.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$180,405.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$178,200.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$194,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$564,050.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,400.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$187,500.00	0.15%	0	\$0.00
		5	\$923,408.23	0.76%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$198,494.17	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$564,504.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,270,244.00	1.04%	0	\$0.00
	AMERICASH	1	\$179,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$188,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$196,800.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$374,773.53	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$565,800.00	0.46%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.16%	0	\$0.00
	ASPIRE LENDING	1	\$177,800.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,650.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$181,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	5	\$921,765.39	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,254.70	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$372,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	8	\$1,507,250.00	1.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,550.00	0.16%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$191,750.00	0.16%	0	\$0.00
		1	\$180,000.00	0.15%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$395,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$929,350.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,850.00	0.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$183,503.40	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$367,500.00	0.3%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$189,900.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,299,700.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$575,700.00	0.47%	0	\$0.00
	CENDERA FUNDING, INC	3	\$559,950.00	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,745.41	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,122,275.00	0.92%	0	\$0.00
	CHEMICAL BANK	1	\$184,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,114,451.83	0.92%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$187,500.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$451,702.88	0.37%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$182,983.00	0.15%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,270.89	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$188,956.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,514,204.12	1.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,556.26	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,912.02	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$389,200.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$550,750.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,735.98	0.16%	0	\$0.00

COMPASS MORTGAGE INC	2	\$358,976.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,874,756.65	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,450.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,415.15	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$180,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,030.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,800.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$579,712.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$736,300.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$366,273.24	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,210.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$184,025.00	0.15%	0	\$0.00
EVA BANK	1	\$182,759.02	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,797,021.00	2.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,508,450.00	1.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,244,328.10	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$955,475.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,451.68	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,419,849.86	1.99%	0	\$0.00
	5	\$936,450.00	0.77%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$186,025.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$176,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,737.33	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,650.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,764.60	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$184,300.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$370,978.00	0.3%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$186,240.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING	1	\$177,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$178,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,088.95	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$358,820.00	0.29%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC - CORR	1	\$183,752.15	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$376,600.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,000.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$193,277.05	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$176,540.00	0.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$189,600.00	0.16%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$191,741.37	0.16%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA	1	\$175,778.57	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$197,315.85	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,600.00	0.15%	0	\$0.00
		1	\$199,665.00	0.16%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$375,000.00	0.31%	0	\$0.00
FREEDOM CU	3	\$517,062.59	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$927,000.00	0.76%	0	\$0.00
GEO-CORP, INC	1	\$198,750.00	0.16%	0	\$0.00
GMFS, LLC	2	\$383,325.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,650.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$175,750.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$179,773.53	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$734,400.00	0.6%	0	\$0.00
GOTMORTGAGE	1	\$189,110.94	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,800.00	0.16%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$193,239.35	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$192,745.85	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$378,209.38	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$193,350.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,134,750.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CORPORATION	1	\$193,738.68	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$374,260.96	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.15%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$195,940.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$375,850.00	0.31%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,330.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$743,650.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$385,000.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$199,975.00	0.16%	0	\$0.00

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HOMESIDE FINANCIAL, LLC	6	\$1,088,845.00	0.89%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$369,600.00	0.3%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$557,450.00	0.46%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$189,760.95	0.16%	0	\$0.00	
HOMEWISSE, INC	4	\$759,088.00	0.62%	0	\$0.00	
HORIZON BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,200.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$173,663.43	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	
INDEPENDENT BANK	1	\$179,762.97	0.15%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.15%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,082.96	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$189,030.00	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$378,100.00	0.31%	0	\$0.00	
JB ASSOCIATES LLC	1	\$195,000.00	0.16%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$177,426.49	0.15%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	7	\$1,299,315.00	1.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$198,443.22	0.16%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$554,400.00	0.46%	0	\$0.00	
LEADER BANK, N.A., C CORPORATION	1	\$181,156.84	0.15%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$184,250.00	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$179,815.94	0.15%	0	\$0.00	
MANN MORTGAGE	1	\$198,238.61	0.16%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.16%	0	\$0.00	
MB FINANCIAL BANK	1	\$180,000.00	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$181,000.00	0.15%	0	\$0.00	

	CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$199,335.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$187,149.71	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$174,690.93	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$374,600.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$717,962.87	0.59%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	2	\$372,100.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$180,981.36	0.15%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$198,943.58	0.16%	0	\$0.00
	MORTGAGE MAKERS	1	\$191,610.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,311,400.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,128,724.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$386,250.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$181,800.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$566,754.14	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,400.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,121,279.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.16%	0	\$0.00
	NBKC BANK	1	\$198,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$176,461.98	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$194,200.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,724.58	0.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,536.09	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,250.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$559,000.00	0.46%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.15%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,919.82	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,921,400.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,588.53	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$176,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$730,842.22	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$568,825.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,799.25	0.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$356,178.72	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$383,500.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,314,800.00	1.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,600.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$564,652.67	0.46%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$199,410.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$548,220.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,800.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.15%	0	\$0.00
	R BANK	1	\$198,100.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$181,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$183,503.40	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,634.54	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$187,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,259.56	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,200.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$179,100.00	0.15%	0	\$0.00
	RPM MORTGAG, INC CALIFORNIA CORPORATION	1	\$180,654.63	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$379,500.00	0.31%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$180,950.31	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,081,300.00	1.71%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$177,799.94	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$375,200.00	0.31%	0	\$0.00
	SERVISFIRST BANK	1	\$178,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,495,387.67	1.23%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,850.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$380,514.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$728,075.00	0.6%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
	SOUTHERN STATES BANK	1	\$176,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$197,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$187,150.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$373,300.00	0.31%	0	\$0.00
	STEARNS LENDING INC	4	\$733,548.45	0.6%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,092,698.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	4	\$750,680.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,021.52	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	3	\$548,750.00	0.45%	0	\$0.00
	TD BANK, N.A	2	\$351,200.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$193,500.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15%	0	\$0.00
		9	\$1,664,850.00	1.37%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	\$189,905.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,614.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,156,837.91	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$378,275.05	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15%	0	\$0.00
	US FINANCIAL LLC	1	\$181,200.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$377,600.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$179,200.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$179,757.54	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$584,410.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60	0.18%	0	\$0.00
Total		652	\$121,770,153.45	100%	0	\$0.00
3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$79,889.78	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$72,300.26	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$79,200.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$69,350.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,389.09	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$109,980.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,800.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$605,281.00	1.51%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$72,200.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,892.24	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$139,400.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$78,500.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,400.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$82,550.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,685.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	ARVEST BANK	7	\$472,600.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$308,710.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,250.00	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$133,950.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$63,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,500.00	0.51%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$116,922.21	0.29%	0	\$0.00
BANK MIDWEST	1	\$77,600.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$63,500.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,350.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$67,000.00	0.17%	0	\$0.00
BANNER BANK	4	\$327,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$65,600.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$111,250.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$57,000.00	0.14%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$134,350.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$58,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$136,700.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	1	\$82,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$213,250.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$152,100.00	0.38%	0	\$0.00
BUSEY BANK	1	\$44,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$124,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$144,542.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$83,200.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$161,500.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$58,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$27,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$115,107.00	0.29%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$121,543.36	0.3%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$135,400.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$248,469.18	0.62%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$51,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$64,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$75,600.00	0.19%	0	\$0.00
CENTREBANK	1	\$68,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$58,125.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$152,000.00	0.38%	0	\$0.00
CHACO CREDIT UNION INC	1	\$77,792.68	0.19%	0	\$0.00
CHEMICAL BANK	1	\$64,800.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$352,725.00	0.88%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$125,478.00	0.31%	0	\$0.00
CIVISTA BANK	1	\$60,800.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,600.45	0.35%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$142,704.79	0.36%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$54,679.53	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$146,418.40	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$81,000.00	0.2%	0	\$0.00
COMMERCE BANK	2	\$130,959.07	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$310,360.00	0.78%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$205,500.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,050.00	0.27%	0	\$0.00
COMPASS MORTGAGE INC	1	\$52,250.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$199,690.16	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$56,850.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$117,800.00	0.29%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$61,275.00	0.15%	1	\$60,117.40
COVANTAGE CREDIT UNION	2	\$144,200.00	0.36%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$67,920.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$444,225.00	1.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,003.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	0.2%	0	\$0.00
	5	\$319,000.00	0.8%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
ECU MORTGAGE, LLC	1	\$56,000.00	0.14%	0	\$0.00
EFINITY FINANCIAL INC	1	\$82,500.00	0.21%	0	\$0.00
ENTEGRA BANK	1	\$62,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$48,737.18	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$111,600.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$885,587.00	2.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$154,905.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$404,300.00	1.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$151,000.00	0.38%	0	\$0.00
FEMBI MORTGAGE	1	\$74,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$278,685.79	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$259,750.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$254,400.00	0.64%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,600.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$38,895.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$186,550.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK	2	\$122,715.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$138,800.00	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$62,800.00	0.16%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$42,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$26,400.00	0.07%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$67,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$641,550.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$61,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$77,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,000.00	0.27%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$143,808.07	0.36%	0	\$0.00
FIRST STATE BANK	1	\$84,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,520.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,750.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,349.38	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$273,945.00	0.68%	0	\$0.00
FNB BANK INC	1	\$58,000.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$65,250.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$78,750.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$39,947.33	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,175.00	0.19%	0	\$0.00
GECU	1	\$57,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,100.00	0.5%	0	\$0.00
GOTHENBURG STATE BANK	1	\$53,200.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$42,952.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$182,400.00	0.46%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$49,400.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,905.19	0.18%	0	\$0.00
GTL INVESTMENTS, INC	1	\$77,062.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$51,320.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$140,750.00	0.35%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$79,750.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$52,155.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$252,500.00	0.63%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$187,657.82	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,900.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	\$52,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$80,888.40	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$40,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,030.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,920.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$184,250.00	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$80,750.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$191,300.00	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP CORPORATION	1	\$76,500.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$245,400.00	0.61%	0	\$0.00
HORIZON BANK, N.A	1	\$84,000.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$69,200.00	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,670.43	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,125.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$104,733.19	0.26%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$52,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$143,450.00	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$132,524.22	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,660.00	0.19%	0	\$0.00

IPAVA STATE BANK	1	\$70,800.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$114,963.98	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,900.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$75,200.00	0.19%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$52,300.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$180,800.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$59,925.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$116,244.99	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$71,900.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$146,050.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$51,400.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$66,975.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,800.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MCCLAIN BANK	1	\$77,780.00	0.19%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$71,050.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$27,961.43	0.07%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$35,500.00	0.09%	0	\$0.00
METRO BANK	1	\$80,389.09	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$74,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$286,400.00	0.72%	0	\$0.00
MIDLAND STATES BANK	3	\$207,377.98	0.52%	0	\$0.00
MIDWEST BANK N.A	1	\$41,400.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
MIDWESTONE BANK	3	\$154,231.93	0.39%	0	\$0.00
MOBILITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$77,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$174,080.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$87,400.00	0.22%	0	\$0.00

MORTGAGE TEAM 1, INC	1	\$69,905.71	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$64,263.32	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,875.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$114,987.00	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,154.03	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$345,516.69	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$100,350.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,300.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,391.85	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$142,875.00	0.36%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$57,600.00	0.14%	0	\$0.00
NOIC, INC	1	\$48,450.00	0.12%	0	\$0.00
NORTHPOINTE BANK	6	\$377,723.96	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,712.00	0.28%	0	\$0.00
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$74,896.68	0.19%	0	\$0.00
OLD NATIONAL BANK	4	\$195,300.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$79,875.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$50,000.00	0.12%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	3	\$212,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$165,255.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$79,347.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.2%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,125.00	0.35%	0	\$0.00
	1	\$68,500.00	0.17%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	3	\$214,500.00	0.54%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,600.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,325.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$227,500.00	0.57%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$58,400.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$75,899.92	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$73,147.72	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$57,950.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$956,257.32	2.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$371,070.00	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$61,517.02	0.15%	0	\$0.00
	SECURANT BANK & TRUST	1	\$58,800.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,175.00	0.17%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$84,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,110.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$53,550.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$84,320.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$120,837.38	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$34,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$111,820.00	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$50,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.16%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$83,087.93	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$61,655.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,575.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$78,850.00	0.2%	0	\$0.00

	STAR FINANCIAL BANK	3	\$143,830.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$47,500.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,200.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$72,750.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$218,625.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$74,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$69,700.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$228,631.80	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,550.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,311,157.00	3.27%	0	\$0.00
	TD BANK, N.A	5	\$269,200.00	0.67%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$48,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$81,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.07%	0	\$0.00
	THOMAS LENDING, LLC	1	\$60,325.00	0.15%	0	\$0.00
	TN BANK	1	\$58,103.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,200.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,900.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,000.00	0.2%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$58,713.99	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,996.00	0.72%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	5	\$236,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$61,027.67	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$72,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$120,515.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,875.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$657,460.00	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$81,894.45	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$63,915.72	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,250.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,875.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,410.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$38,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$45,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$85,400.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$181,060.00	0.47%	0	\$0.00
Total		620	\$40,044,356.63	100%	1	\$60,117.40
3138WHTU6	ABBEY CREDIT UNION	2	\$88,500.50	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$539,150.00	1.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$135,200.00	0.38%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$137,319.89	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,200.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,670.82	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$82,800.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$648,955.23	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,300.00	0.44%	0	\$0.00

AMERICAN LENDING SOLUTIONS, LLC	1	\$56,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,700.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,903.56	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$55,927.91	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$744,269.00	2.1%	0	\$0.00
AMERIS BANK	1	\$68,400.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$134,000.00	0.38%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,200.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,030.00	0.59%	0	\$0.00
ARVEST BANK	6	\$361,825.00	1.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,493.91	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$102,400.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$67,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$198,216.00	0.56%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$63,669.79	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$110,202.53	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$59,845.41	0.17%	0	\$0.00
BANK MUTUAL	1	\$79,000.00	0.22%	0	\$0.00
BANK OF LANCASTER	1	\$72,000.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$71,817.12	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$35,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,904.36	0.2%	0	\$0.00
BANNER BANK	1	\$83,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$208,625.00	0.59%	0	\$0.00
BLACKHAWK BANK	2	\$143,700.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$24,000.00	0.07%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$185,000.00	0.52%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$72,706.29	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$135,288.40	0.38%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,400.45	0.32%	0	\$0.00
CARDINAL CREDIT UNION	3	\$168,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
CBC NATIONAL BANK	3	\$242,086.47	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,875.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$29,921.60	0.08%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$32,447.65	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$54,150.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$116,325.00	0.33%	0	\$0.00
CITIZENS BANK	1	\$55,700.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$49,235.07	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$68,250.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,237.30	0.38%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$77,358.58	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$165,632.89	0.47%	0	\$0.00
COMMERCE BANK	1	\$81,320.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$136,100.00	0.38%	0	\$0.00
	1	\$67,500.00	0.19%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE HOME LENDING, INC	2	\$132,005.88	0.37%	0	\$0.00
	COUNTY BANK	1	\$48,300.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$58,425.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$553,006.87	1.56%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$76,500.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$67,600.00	0.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$47,140.61	0.13%	0	\$0.00
	EECU	1	\$72,000.00	0.2%	0	\$0.00
	EITZEN STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$55,155.48	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$137,400.00	0.39%	0	\$0.00
	ENTEGRA BANK	1	\$68,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$66,907.69	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$444,718.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,493.88	0.37%	0	\$0.00
	FAA CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$701,320.90	1.98%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$46,463.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,200.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,907.56	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$205,650.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$238,850.00	0.67%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	\$54,889.49	0.15%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$77,795.07	0.22%	0	\$0.00
	FIRST BANK	1	\$80,803.45	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
		1	\$51,601.32	0.15%	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC					
FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.21%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$52,727.26	0.15%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$58,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,800.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$126,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,250.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,215.63	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$222,175.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$176,053.89	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$125,528.84	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$79,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,700.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$137,862.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$144,992.29	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00
FREEDOM CU	3	\$211,966.37	0.6%	0	\$0.00
FULTON BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$231,264.48	0.65%	0	\$0.00
GATEWAY STATE BANK	1	\$59,419.86	0.17%	0	\$0.00
GECU	1	\$82,885.65	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,850.00	0.23%	0	\$0.00
GMFS, LLC	1	\$81,600.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$54,929.20	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$224,254.48	0.63%	0	\$0.00

GREAT WESTERN BANK	1	\$66,500.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$154,920.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	2	\$133,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$68,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$137,270.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,250.00	0.21%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$123,834.70	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$82,759.29	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$82,500.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$74,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,800.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$219,500.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$261,750.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,100.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$226,215.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$104,694.32	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$378,600.00	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$133,840.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$105,600.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$79,345.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$69,520.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$27,375.00	0.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$107,910.10	0.3%	0	\$0.00
ICON CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$353,029.00	1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,436.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$225,050.00	0.63%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$62,565.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$84,207.07	0.24%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$75,767.11	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$140,625.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,774.13	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$211,275.43	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$45,482.37	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
LEGACY BANK	1	\$43,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,675.00	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$74,896.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,700.00	0.23%	0	\$0.00
LOAN ONE	1	\$82,400.00	0.23%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$55,600.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$76,676.19	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$73,150.00	0.21%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$67,650.00	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$37,468.30	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,776.42	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,100.00	0.21%	0	\$0.00
MID-MISSOURI BANK	2	\$119,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,377.93	0.22%	0	\$0.00
MOHAVE STATE BANK	1	\$84,800.00	0.24%	0	\$0.00
MONARCH BANK	1	\$82,337.17	0.23%	0	\$0.00
MONROE BANK & TRUST	1	\$51,775.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$97,600.00	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$73,900.32	0.21%	0	\$0.00
MORTGAGE INVESMENT SERVICES ACCT # 1265350	1	\$42,692.42	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$227,422.77	0.64%	0	\$0.00

MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,500.00	0.2%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$46,750.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,882.89	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$117,812.17	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$270,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$75,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$301,925.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$62,114.53	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$219,997.60	0.62%	0	\$0.00
NATIONWIDE BANK	1	\$73,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$77,495.47	0.22%	0	\$0.00
NORTHWESTERN BANK	1	\$69,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,000.00	0.23%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$62,400.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	4	\$237,900.00	0.67%	0	\$0.00
ON Q FINANCIAL, INC	4	\$274,456.08	0.77%	0	\$0.00
ONEAZ CREDIT UNION	1	\$63,500.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$63,114.87	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,600.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,404.25	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,523.00	0.23%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$55,852.24	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,210.93	0.23%	0	\$0.00
PEOPLES BANK	1	\$70,908.11	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$74,349.87	0.21%	0	\$0.00
PEOPLES HOME EQUITY	3	\$220,000.00	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$84,668.25	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$119,580.29	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$38,320.00	0.11%	0	\$0.00

	PREFERRED CREDIT UNION	1	\$62,100.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$71,250.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$195,725.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,850.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,999.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$58,900.00	0.17%	0	\$0.00
	RESMAC INC	1	\$69,750.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$79,000.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$581,444.89	1.64%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,471.41	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$342,568.00	0.97%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$72,184.03	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$154,084.54	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$629,553.00	1.77%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$80,625.00	0.23%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$71,900.80	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$633,415.41	1.79%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$51,364.12	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$76,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$64,600.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$273,276.14	0.77%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$123,529.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$74,898.98	0.21%	0	\$0.00
	STEARNS LENDING, LLC	4	\$267,774.65	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION	1	\$66,500.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$130,400.00	0.37%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$68,310.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$148,800.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$336,696.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	12	\$686,350.00	1.93%	0	\$0.00
TD BANK, N.A	3	\$189,100.00	0.53%	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.21%	0	\$0.00
THE COMMUNITY BANK	1	\$44,175.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$58,200.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.16%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$72,240.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$240,250.00	0.68%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,345.69	0.22%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$31,557.44	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$76,630.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,400.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$81,550.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$48,000.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,425.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,110.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$52,800.00	0.15%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$44,883.08	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,948.51	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$34,152.88	0.1%	0	\$0.00
	1	\$81,889.55	0.23%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE					
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,651.12	0.44%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$49,932.65	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$60,705.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,010.00	0.56%	0	\$0.00
	VANGUARD FUNDING	1	\$83,200.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$43,650.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,975.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$67,500.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$74,400.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$39,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$300,304.24	0.85%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$47,277.05	0.09%	0	\$0.00
Total		541	\$35,475,478.60	100%	0	\$0.00
3138WHTV4	1ST SECURITY BANK OF WASHINGTON	1	\$347,225.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,319,529.00	2.8%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,836.12	0.29%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$475,000.00	0.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$296,428.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,750.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$560,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$221,350.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$327,750.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$911,482.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$295,768.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,154.49	0.31%	0	\$0.00
BANK OF ENGLAND	2	\$504,030.94	0.61%	0	\$0.00
BAY EQUITY LLC	1	\$222,130.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$314,834.86	0.38%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,300.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	2	\$526,300.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$589,950.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,852,656.00	2.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,150.00	0.39%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,990.00	0.35%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$254,890.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,150.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,374,591.11	1.66%	0	\$0.00
CHOICE LENDING CORP	1	\$210,615.92	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,662.97	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,631,553.56	4.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$723,805.00	0.87%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$213,400.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,305.89	0.74%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,624.70	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$954,926.00	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$740,915.00	0.9%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$286,805.00	0.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$541,450.00	0.65%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$367,471.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,718,125.00	2.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$685,170.90	0.83%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$332,150.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,070.00	2.18%	0	\$0.00
FIDELITY BANK	1	\$306,850.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,022,986.93	1.24%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$305,550.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,387,941.00	1.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,065,900.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,013.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$603,549.00	0.73%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$803,550.13	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,281,000.00	1.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$739,905.00	0.89%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,450.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$293,550.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$392,350.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$242,250.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$628,900.00	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,650.00	0.28%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$305,900.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,115,555.00	2.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,900,000.00	2.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,500.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$631,750.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$211,600.00	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,052.12	0.4%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$265,050.00	0.32%	0	\$0.00
	1	\$203,162.00	0.25%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,275.00	0.35%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$481,650.00	0.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$332,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,987.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,612.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,898.09	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,750.00	0.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$265,649.72	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,600.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,790.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$224,295.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$222,560.47	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$309,700.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$426,397.30	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$318,250.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$230,850.00	0.28%	0	\$0.00
	MORTGAGENETWORK	4	\$1,205,050.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$822,792.70	0.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$310,100.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,105,325.00	1.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$491,000.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,250.00	0.36%	0	\$0.00
	NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$370,500.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$311,170.70	0.38%	0	\$0.00
	NTFN INC	1	\$408,500.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,250.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$574,302.12	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$277,400.00	0.34%	0	\$0.00
		3	\$936,872.54	1.13%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY	1	\$213,750.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$538,619.77	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,900.00	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$478,750.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,743,089.00	2.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$281,290.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$598,975.00	0.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,012,030.00	4.85%	0	\$0.00
R P FUNDING INC	1	\$247,000.00	0.3%	0	\$0.00
RANLIFE, INC	2	\$583,300.00	0.7%	0	\$0.00
RENASANT BANK	2	\$575,483.31	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,650.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$393,730.83	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$731,500.00	0.88%	0	\$0.00
SHEA MORTGAGE INC	1	\$280,773.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,891,043.43	4.7%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$399,000.00	0.48%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,873,275.00	3.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$715,026.00	0.86%	0	\$0.00
TALMER BANK AND TRUST	2	\$591,069.00	0.71%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$303,590.50	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$226,005.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,775.00	0.73%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,800.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,905.00	0.25%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$205,105.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,746,915.00	2.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,025.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,096,960.00	1.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$245,725.99	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$406,474.61	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,845.06	0.33%	0	\$0.00
Total		270	\$82,752,019.20	100%	0	\$0.00
3138WHTW2	ADVISORS MORTGAGE GROUP, LLC	2	\$561,750.00	2.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,250.00	1.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,140,500.00	4.31%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$245,000.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,400.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,400.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,984.00	1.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	1.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$317,750.00	1.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,716.67	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$747,185.23	2.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,659,225.00	13.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,740.00	0.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$961,750.00	3.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$211,120.66	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$704,000.00	2.66%	0	\$0.00
		1	\$340,000.00	1.28%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LUXURY MORTGAGE CORP	1	\$155,038.13	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$562,500.00	2.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$349,559.65	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$957,900.00	3.62%	0	\$0.00
	NJ LENDER CORP	1	\$190,000.00	0.72%	0	\$0.00
	NJ LENDERS CORP	2	\$824,425.49	3.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$961,032.55	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,434,800.00	5.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$166,500.42	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.68%	0	\$0.00
	RESMAC INC	1	\$206,100.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A	2	\$369,710.19	1.4%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$417,000.00	1.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,472.24	2.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$797,250.00	3.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$472,000.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$224,703.71	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$261,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,400.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$686,000.00	2.59%	0	\$0.00
	UNITED NORTHERN MORGAGE BANKERS	1	\$393,750.00	1.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$390,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$950,850.00	3.59%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,376,000.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	1.33%	0	\$0.00
Total		82	\$26,476,513.94	100%	0	\$0.00
3138WHTX0	1ST SECURITY BANK OF WASHINGTON	1	\$257,923.08	4.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,117.29	5.38%	0	\$0.00
	ALTERRA HOME LOANS	1	\$361,759.27	6.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$412,929.29	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,233.53	5.05%	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$358,635.83	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$587,614.03	9.78%	0	\$0.00
	GOTMORTGAGE	1	\$291,296.83	4.85%	0	\$0.00
	HOMETOWN LENDERS	1	\$292,885.94	4.87%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$384,072.25	6.39%	0	\$0.00
	LPMC, LLC - COR	1	\$230,718.19	3.84%	0	\$0.00
	MK LENDING CORP	1	\$377,046.96	6.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,271,832.21	21.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,310.04	4.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,553.50	4.59%	0	\$0.00
Total		18	\$6,007,928.24	100%	0	\$0.00
3138WHTY8	ACADEMY MORTGAGE CORPORATION	6	\$619,910.00	3.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$102,371.04	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$93,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,315.67	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,575.44	0.46%	0	\$0.00
	AMERICAN NEIIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,289.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$309,200.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$390,920.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$102,470.92	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$283,400.00	1.55%	0	\$0.00
	AMERIS BANK	1	\$99,000.00	0.54%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$93,683.06	0.51%	0	\$0.00
	ARVEST BANK	5	\$471,500.00	2.58%	0	\$0.00

	ATL FEDERAL CREDIT UNION	1	\$104,800.00	0.57%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$207,250.00	1.14%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.52%	0	\$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,000.00	0.55%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.49%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,100.00	0.5%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,500.00	0.48%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$300,000.00	1.64%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$89,946.00	0.49%	0	\$0.00	
	CMG MORTGAGE INC	1	\$97,750.00	0.54%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.51%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.5%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$95,477.43	0.52%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$296,260.17	1.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$108,792.00	0.6%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.48%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$86,250.00	0.47%	0	\$0.00	
	EQUITY PRIME MORTGAGE	1	\$89,275.67	0.49%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$186,709.79	1.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,165.00	1.1%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$189,697.00	1.04%	0	\$0.00	
	FEMBI MORTGAGE	1	\$101,200.00	0.55%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,979.59	0.59%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$194,000.00	1.06%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$306,350.00	1.68%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$106,250.00	0.58%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	0.5%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,000.00	0.5%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,573.00	1.07%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,932.40	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,400.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$93,500.00	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,295.66	0.58%	0	\$0.00
GESA CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$194,549.64	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$490,260.00	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,900.00	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,500.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,400.00	0.48%	0	\$0.00
HORIZON BANK, N.A	1	\$94,400.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.59%	0	\$0.00
IBMSECU	1	\$93,750.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$102,200.00	0.56%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,375.97	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,720.00	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$95,881.96	0.53%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,071,026.09	5.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$103,322.93	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.59%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$94,500.00	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$107,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$213,800.00	1.17%	0	\$0.00
MID-MISSOURI BANK	1	\$89,886.77	0.49%	0	\$0.00
MIE FINANCIAL, INC	1	\$91,886.88	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,359.51	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,920.00	0.55%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$95,913.02	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$190,910.67	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,662.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$217,750.00	1.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$105,600.00	0.58%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,250.00	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,872.75	0.57%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,482.46	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,627.02	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$180,500.00	0.99%	0	\$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,869.97	0.58%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$108,282.58	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$197,250.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$105,520.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,100.00	0.49%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$104,867.90	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.54%	0	\$0.00
RESIDENTIAL BANCORP	1	\$85,193.95	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,750.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,580.89	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,040.00	0.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$92,800.00	0.51%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$101,996.51	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$375,450.00	2.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,250.00	2.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$102,400.00	0.56%	0	\$0.00
STATE BANK OF FLORENCE	1	\$105,600.00	0.58%	0	\$0.00
STEARNS LENDING INC	1	\$106,080.00	0.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$93,120.00	0.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,750.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	3	\$287,747.00	1.58%	0	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.53%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,891.86	0.49%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	6	\$528,000.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$585,876.16	3.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,872.75	0.59%	0	\$0.00
Total		187	\$18,256,696.38	100%	0	\$0.00
3138WHTZ5	ACADEMY MORTGAGE CORPORATION	4	\$471,692.10	3.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,679.30	1.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,740.00	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,963.55	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,392.35	0.83%	0	\$0.00
	ARVEST BANK	1	\$113,000.00	0.85%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$118,655.00	0.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,500.00	0.9%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.9%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,550.00	0.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.89%	0	\$0.00
	CHARTERBANK	1	\$113,000.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,354.30	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,608.91	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	1.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,000.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$119,450.08	0.9%	0	\$0.00
		1	\$112,538.23	0.85%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP					
EMORTGAGE MANAGEMENT LLC	1	\$123,847.53	0.93%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,250.00	0.83%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,720.66	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$248,500.00	1.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,820.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$121,600.00	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$123,750.00	0.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,000.00	2.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,685.10	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.86%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$232,940.00	1.75%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$118,500.00	0.89%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$121,813.19	0.92%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.92%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$117,777.75	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,888.00	0.93%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$111,022.51	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,250.00	1.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,841.46	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,727.06	0.87%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$110,772.63	0.83%	0	\$0.00
HORIZON BANK, N.A	1	\$112,000.00	0.84%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$123,597.84	0.93%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,600.00	0.92%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.9%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,274.70	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$118,251.04	0.89%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$124,720.00	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$108,453.78	0.82%	0	\$0.00
KARPE MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$585,783.00	4.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$229,856.57	1.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$226,915.51	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,500.00	0.92%	0	\$0.00
LPMC, LLC (22851)	1	\$111,060.09	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	\$119,050.03	0.9%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,858.60	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$351,400.00	2.65%	0	\$0.00
NORTHVIEW BANK	1	\$115,000.00	0.87%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.87%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$110,117.52	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,500.00	2.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,437.99	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$349,750.00	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.93%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$238,520.76	1.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,523.89	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$614,925.00	4.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,625.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,493.75	4.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,000.00	1.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$112,000.00	0.84%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP -	1	\$115,854.06	0.87%	0	\$0.00

	COR					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,360.00	0.85%	0	\$0.00
Total		113	\$13,274,988.74	100%	0	\$0.00
3138WHU26	0POINTLOAN.COM	1	\$512,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$583,000.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$633,375.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$225,000.00	0%	0	\$0.00
	1ST RE SERVICES, INC	1	\$327,250.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	19	\$6,015,666.29	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$207,499.00	0%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,644.55	0%	0	\$0.00
	A PLUS FINANCIAL	1	\$241,645.49	0%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$300,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$534,750.00	0.01%	0	\$0.00
	ABBEY CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,294,250.00	0.03%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$307,536.10	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,550.37	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	204	\$59,923,954.06	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$260,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,250.00	0%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$380,755.40	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$587,296.59	0.01%	0	\$0.00
	ACG FUNDING INC	2	\$574,800.00	0.01%	0	\$0.00
	ACHIEVA CREDIT UNION	12	\$3,131,400.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,185.00	0.01%	0	\$0.00
	ACOPIA LLC	1	\$251,750.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	2	\$540,123.90	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,310,443.31	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$740,875.00	0.01%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,000.00	0%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL	1	\$404,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	20	\$5,981,007.46	0.12%	0	\$0.00
AFFILIATED BANK	2	\$493,300.00	0.01%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	24	\$7,426,878.96	0.15%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	4	\$1,342,968.73	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,911.45	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$942,931.68	0.02%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$220,850.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$245,000.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,732,205.98	0.03%	0	\$0.00
ALIGN CREDIT UNION	3	\$954,729.09	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$202,050.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$432,000.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$275,500.00	0.01%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$203,920.00	0%	0	\$0.00
ALLIANT CREDIT UNION	7	\$1,867,900.00	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$397,230.00	0.01%	0	\$0.00
ALLIED LENDING GROUP	1	\$514,290.47	0.01%	0	\$0.00
ALLIED LENDING GROUP, INC	1	\$283,590.08	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$826,950.00	0.02%	0	\$0.00
ALPINE BANK	1	\$240,000.00	0%	0	\$0.00
ALPINE BANK & TRUST CO	8	\$1,970,420.00	0.04%	0	\$0.00
ALPINE BANK, A COLORAADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ALTERRA BANK	1	\$242,400.00	0%	0	\$0.00
ALTERRA HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$4,916,695.51	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	12	\$3,007,333.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$219,000.00	0%	0	\$0.00
AMCA MORTGAGE, LTD	1	\$305,559.11	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	6	\$1,719,925.00	0.03%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	\$13,091,665.88	0.26%	0	\$0.00
AMERICA'S FIRST FCU	1	\$226,842.44	0%	0	\$0.00
AMERICAN BANK	2	\$581,200.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$1,004,360.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$221,000.00	0%	0	\$0.00
AMERICAN BANK CENTER	3	\$857,839.55	0.02%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$299,250.00	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$238,040.93	0%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$214,718.51	0%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$269,800.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,000.00	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,019,580.84	0.02%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$283,581.61	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$210,000.00	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,050.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,527,917.18	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,484,548.15	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,727,321.32	0.03%	0	\$0.00
AMERICAN FIRST LENDING	1	\$320,000.00	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$394,430.88	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$663,476.89	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL	1	\$211,694.55	0%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC	1	\$359,020.31	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$414,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE,	37	\$12,319,045.17	0.25%	0	\$0.00

INC					
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,423,592.12	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,616.31	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	\$225,100.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	\$5,882,493.95	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$265,500.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$19,601,861.34	0.39%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$211,650.00	0%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	15	\$6,123,469.20	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,004,000.00	0.02%	0	\$0.00
AMERICAN TRUST BANK	1	\$250,000.00	0.01%	0	\$0.00
AMERICASH	1	\$220,659.73	0%	0	\$0.00
AMERICASH, A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	3	\$706,369.35	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	26	\$6,721,337.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	30	\$8,205,744.67	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	\$11,352,644.42	0.23%	0	\$0.00
AMERIS BANK	14	\$3,806,397.88	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$687,300.00	0.01%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$574,650.00	0.01%	0	\$0.00
AMPLIFY FCU	2	\$551,000.00	0.01%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	28	\$7,251,584.78	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$211,508.23	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$466,303.99	0.01%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	11	\$2,749,545.06	0.05%	0	\$0.00

	CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK & TRUST	2	\$514,660.20	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$237,649.38	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,361,623.46	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,824,899.26	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,992.00	0.01%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$261,605.39	0.01%	0	\$0.00
	ARMSTRONG BANK	1	\$255,000.00	0.01%	0	\$0.00
	ARTISANS' BANK - COR	1	\$416,385.67	0.01%	0	\$0.00
	ARVEST BANK	14	\$3,685,156.07	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$915,727.59	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$251,636.91	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA, A CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$744,747.43	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	55	\$14,962,820.84	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$463,507.38	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	18	\$4,812,626.60	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	22	\$6,660,950.66	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	34	\$9,777,699.87	0.2%	0	\$0.00
	ATLANTIC COAST BANK	1	\$241,735.35	0%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,147,927.80	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$761,825.23	0.02%	0	\$0.00
	AUBURNBANK	3	\$832,400.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$278,000.00	0.01%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,750.00	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,924.51	0%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$515,921.77	0.01%	0	\$0.00

AVB BANK	1	\$199,705.36	0%	0	\$0.00
AXIA FINANCIAL, LLC	16	\$5,017,758.73	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,400.00	0.08%	0	\$0.00
BADGER BANK	2	\$471,750.00	0.01%	0	\$0.00
BANC OD CALIFORNIA, NATIONAL ASSOCIATION	1	\$506,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$18,973,365.57	0.38%	0	\$0.00
BANCFIRST	5	\$1,452,463.65	0.03%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$270,725.00	0.01%	0	\$0.00
BANCORPSOUTH BANK	2	\$619,413.22	0.01%	0	\$0.00
BANK FIRST NATIONAL	3	\$704,900.00	0.01%	0	\$0.00
BANK FORWARD	1	\$305,000.00	0.01%	0	\$0.00
BANK INDEPENDENT	1	\$204,500.00	0%	0	\$0.00
BANK MIDWEST	1	\$200,450.00	0%	0	\$0.00
BANK MUTUAL	12	\$3,402,756.97	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$242,500.00	0%	0	\$0.00
BANK OF BELLEVILLE	1	\$228,000.00	0%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$510,000.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$273,000.00	0.01%	0	\$0.00
BANK OF CANTON	2	\$624,194.55	0.01%	0	\$0.00
BANK OF COLORADO	3	\$785,175.61	0.02%	0	\$0.00
BANK OF DEERFIELD	6	\$1,520,650.00	0.03%	0	\$0.00
BANK OF ENGLAND	56	\$16,216,172.58	0.32%	0	\$0.00
BANK OF ENGLAND - COR	1	\$238,148.64	0%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$260,000.00	0.01%	0	\$0.00
BANK OF GALESVILLE	1	\$221,665.63	0%	0	\$0.00
BANK OF HAWAII	9	\$3,001,691.16	0.06%	0	\$0.00
BANK OF HAWAII GUAM	1	\$415,120.00	0.01%	0	\$0.00
BANK OF HAWAII RETAIL	8	\$3,152,471.34	0.06%	0	\$0.00
BANK OF IDAHO	1	\$375,408.26	0.01%	0	\$0.00
BANK OF LITTLE ROCK	2	\$533,600.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$209,184.46	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,091.59	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0%	0	\$0.00
BANK OF NEW YORK MELLON	1	\$254,607.38	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$416,371.94	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$332,498.46	0.01%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$220,000.00	0%	0	\$0.00

	BANK OF SPRINGFIELD	10	\$2,949,015.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$261,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE	1	\$264,555.93	0.01%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,325,625.00	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$269,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	8	\$2,285,191.21	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	65	\$18,368,408.25	0.37%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$233,520.00	0%	0	\$0.00
	BANK OF VIRGINIA	1	\$335,016.60	0.01%	0	\$0.00
	BANK OF WASHINGTON	1	\$357,800.00	0.01%	0	\$0.00
	BANK OF WESTON	1	\$212,017.45	0%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$224,200.00	0%	0	\$0.00
	BANK SNB	1	\$303,282.32	0.01%	0	\$0.00
	BANK SNB ISAOA	4	\$1,031,250.00	0.02%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$336,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,853,311.68	0.04%	0	\$0.00
	BANKNEWPORT	11	\$3,299,176.62	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,832.49	0.01%	0	\$0.00
	BANNER BANK	22	\$7,018,389.81	0.14%	0	\$0.00
	BARR GROUP, INC	3	\$714,900.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$682,451.79	0.01%	0	\$0.00
	BAXTER CREDIT UNION	53	\$15,229,120.90	0.3%	0	\$0.00
	BAY BANK	1	\$256,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	114	\$37,129,419.40	0.74%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,001.00	0%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$287,500.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	7	\$2,428,448.57	0.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$279,568.89	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	9	\$3,318,113.81	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$316,000.00	0.01%	0	\$0.00
	BAYCOAST BANK	1	\$332,000.00	0.01%	0	\$0.00
	BAYONE REAL ESTATE INVESTMENT CORPORATION	1	\$361,861.32	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$2,287,273.72	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$229,000.00	0%	0	\$0.00
	BELL STATE BANK & TRUST	149	\$41,443,931.35	0.83%	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,131,692.86	0.04%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00

BERKSHIRE BANK	6	\$1,686,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$580,000.00	0.01%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,178,550.00	0.02%	0	\$0.00
BEVERLY BANK - (P)	1	\$455,000.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$1,147,832.92	0.02%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$300,802.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$239,200.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$270,333.13	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.01%	0	\$0.00
BLACKHAWK BANK	8	\$1,852,535.00	0.04%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$615,000.00	0.01%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$677,473.59	0.01%	0	\$0.00
BLACKSTONE FINANCIAL INC	1	\$624,638.23	0.01%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$246,905.00	0%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$239,400.00	0%	0	\$0.00
BLMC, INC	1	\$328,000.00	0.01%	0	\$0.00
BLOOMBANK	2	\$462,700.00	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$265,590.44	0.01%	0	\$0.00
BLUE FEDERAL CREDIT UNION	3	\$954,615.08	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$399,423.67	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO	1	\$380,438.71	0.01%	0	\$0.00
BNC NATIONAL BANK	2	\$774,778.74	0.02%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$285,700.43	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	95	\$28,219,946.92	0.56%	0	\$0.00
BOFI FEDERAL BANK	17	\$5,477,838.83	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$880,250.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$228,000.00	0%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,405,200.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$811,800.45	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	7	\$2,181,265.15	0.04%	0	\$0.00
	6	\$1,649,520.00	0.03%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BORDER STATE BANK	3	\$672,900.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$552,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,287,194.02	0.03%	0	\$0.00
BRAODVIEW MORTGAGE CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
BREMER BANK NA	2	\$591,431.02	0.01%	0	\$0.00
BREMER BANK, NA	5	\$1,457,999.09	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,332,031.53	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$238,500.00	0%	0	\$0.00
BRIK HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,770.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC	11	\$3,610,770.78	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	117	\$39,667,564.92	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$47,981,229.04	0.96%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	69	\$23,774,114.49	0.48%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.01%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$301,045.90	0.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,613,290.01	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,091.00	0.01%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$231,648.00	0%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
BUSEY BANK	1	\$219,200.00	0%	0	\$0.00
C & A MORTGAGE	1	\$245,570.00	0%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$268,000.00	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	9	\$2,424,073.78	0.05%	0	\$0.00
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
CAHP CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
CALATLANTIC MORTGAGE	9	\$2,582,450.01	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	16	\$4,973,917.44	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$802,947.28	0.02%	0	\$0.00

	CALCULATED RISK ANALYTICS	1	\$610,000.00	0.01%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$2,247,791.47	0.04%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$203,190.00	0%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$415,800.00	0.01%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$531,400.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$199,654.17	0%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,741.00	0.01%	0	\$0.00
	CAPITOL BANK	2	\$638,600.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	280	\$90,200,181.37	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	33	\$9,381,116.31	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	3	\$741,750.00	0.01%	0	\$0.00
	CARROLLTON BANK	6	\$1,420,238.68	0.03%	0	\$0.00
	CARTUS HOME LOANS	13	\$4,086,859.06	0.08%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	2	\$622,500.00	0.01%	0	\$0.00
	CASHCALL MORTGAGE	426	\$145,634,445.54	2.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$796,950.00	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	26	\$8,491,834.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,080.00	0.02%	0	\$0.00
	CATALYST LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
	CB&S BANK	3	\$785,660.00	0.02%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$707,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	14	\$4,201,955.44	0.08%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	2	\$730,000.00	0.01%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$629,000.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$317,920.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	11	\$3,639,582.08	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,672.00	0%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$313,909.73	0.01%	0	\$0.00
	CENTRAL BANK	5	\$1,497,978.04	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$427,300.00	0.01%	0	\$0.00
		1	\$304,000.00	0.01%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	10	\$3,059,234.12	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$714,700.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	5	\$1,351,068.73	0.03%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$502,291.27	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,234,865.47	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,667.94	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$3,575,543.81	0.07%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$276,941.41	0.01%	0	\$0.00
	CENTRAL TRUST BANK	6	\$1,502,366.44	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$936,409.28	0.02%	0	\$0.00
	CENTRUE BANK	2	\$429,698.77	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	56	\$17,295,603.95	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$550,200.00	0.01%	0	\$0.00
	CHARLES RIVER BANK	2	\$470,000.00	0.01%	0	\$0.00
	CHARTER BANK	4	\$1,177,475.00	0.02%	0	\$0.00
	CHARTERBANK	9	\$2,545,166.67	0.05%	0	\$0.00
	CHEAHA BANK	1	\$211,850.00	0%	0	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0%	0	\$0.00
	CHEMICAL BANK	7	\$1,915,115.40	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	156	\$49,347,627.81	0.99%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$224,000.00	0%	0	\$0.00
	CHOICE ONE MORTGAGE INC	1	\$303,542.13	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$308,334.90	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,260,000.00	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$657,000.00	0.01%	0	\$0.00
	CITIZENS BANK	5	\$1,355,032.97	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$550,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$843,070.50	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$204,800.00	0%	0	\$0.00
	CITIZENS FIRST BANK	2	\$665,000.00	0.01%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$416,357.96	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	31	\$7,952,714.56	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	6	\$1,618,671.80	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$280,000.00	0.01%	0	\$0.00

	GREATER ST. LOUIS					
	CITIZENS NATIONAL BANK OF TEXAS	1	\$356,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$215,674.67	0%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$466,500.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	4	\$957,790.31	0.02%	0	\$0.00
	CITY NATIONAL BANK	2	\$440,446.43	0.01%	0	\$0.00
	CITY STATE BANK	3	\$842,620.45	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,234.60	0.01%	0	\$0.00
	CIVISTA BANK	1	\$200,000.00	0%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$264,500.00	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$540,075.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0%	0	\$0.00
	CLINTON SAVINGS BANK	3	\$871,802.15	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$586,992.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	7	\$1,825,038.79	0.04%	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,413,392.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	62	\$20,718,382.59	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$6,136,893.10	0.12%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$248,000.00	0%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$298,300.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$946,803.79	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$4,646,064.01	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$284,570.75	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,523,937.47	0.03%	0	\$0.00
	COLUMBIA BANK	1	\$228,000.00	0%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,433,550.00	0.03%	0	\$0.00
	COMMERCE BANK	17	\$4,128,049.98	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	42	\$15,550,395.01	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,119,350.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,493,413.40	0.03%	0	\$0.00
		1	\$327,287.12	0.01%	0	\$0.00

	COMMIUNITY MORTGAGE CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	28	\$7,621,551.56	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE , LLC	1	\$243,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$344,257.05	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$217,000.00	0%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$264,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	2	\$449,307.15	0.01%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$398,000.00	0.01%	0	\$0.00
	COMMUNITY BANK, NA	1	\$226,000.00	0%	0	\$0.00
	COMMUNITY CREDIT UNIION	1	\$271,600.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$478,278.55	0.01%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$283,280.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,492,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$263,761.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$242,240.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$258,000.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$496,603.57	0.01%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$222,800.00	0%	0	\$0.00
	COMMUNITY STATE BANK	2	\$545,999.69	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	42	\$10,696,189.21	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$981,625.00	0.02%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,188,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	10	\$2,761,475.95	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	5	\$1,830,214.09	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$1,937,318.98	0.04%	0	\$0.00
	COORS CREDIT UNION	3	\$1,129,900.00	0.02%	0	\$0.00

	COOSA VALLEY MORTGAGE, INC	3	\$672,000.00	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$215,340.00	0%	0	\$0.00
	CORNERSTONE BANK	2	\$585,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	200	\$58,313,794.21	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$519,660.91	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	11	\$3,087,705.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$661,463.81	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$507,800.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$458,067.13	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	4	\$1,220,279.18	0.02%	0	\$0.00
	CORTRUST MORTGAGE	2	\$533,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$497,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGEK, INC	1	\$299,250.00	0.01%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$377,742.68	0.01%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0%	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$280,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$302,492.00	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$397,799.95	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,685.24	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$743,750.00	0.01%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$543,400.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	8	\$2,135,250.25	0.04%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	2	\$419,339.01	0.01%	0	\$0.00
	CRESCENT CREDIT UNION	3	\$819,250.00	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$389,700.00	0.01%	0	\$0.00
	CRESCOM BANK	2	\$645,554.18	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$4,620,946.74	0.09%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$281,250.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	\$15,978,883.59	0.32%	0	\$0.00
	CS FINANCIAL, INC	5	\$2,466,695.45	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$335,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	5	\$1,253,602.19	0.03%	0	\$0.00
	CU COMMUNITY, LLC	1	\$208,900.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,293,400.86	0.05%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$281,600.00	0.01%	0	\$0.00
	CUMD	3	\$660,385.00	0.01%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$247,618.16	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$971,650.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	7	\$1,818,125.00	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$438,366.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$535,045.50	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$462,832.18	0.01%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$224,200.00	0%	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,437,200.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$684,284.26	0.01%	0	\$0.00
	DEERWOOD BANK	9	\$2,425,428.66	0.05%	0	\$0.00
	DELAWARE PACIFIC	1	\$370,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$2,007,006.57	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	19	\$5,469,549.08	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$428,675.00	0.01%	0	\$0.00
	DENALI STATE BANK	4	\$1,145,632.00	0.02%	0	\$0.00
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$210,881.90	0%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,458,780.61	0.13%	0	\$0.00
		1	\$228,582.75	0%	0	\$0.00

	DEVELOPERS MORTGAGE COMPANY					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$237,307.59	0%	0	\$0.00
	DFCU FINANCIAL	9	\$2,271,137.63	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,064,038.46	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	27	\$7,467,212.73	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$635,859.46	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,226,439.70	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	104	\$29,522,129.42	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	\$12,199,142.61	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$472,246.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	14	\$5,205,007.06	0.1%	0	\$0.00
	DIAMOND RESIIDENTIAL MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	DIME BANK	1	\$207,750.00	0%	0	\$0.00
	DIRECT BANK RATE	1	\$377,269.32	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	0%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$916,745.58	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,174,990.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$339,419.23	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,409,778.22	0.03%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$442,361.72	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$332,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	17	\$4,820,688.14	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$247,041.54	0%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$305,550.00	0.01%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY	8	\$2,212,324.63	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$996,277.55	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$560,450.00	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,856,300.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	15	\$4,070,451.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$700,680.69	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$324,000.00	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$218,500.00	0%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$687,750.00	0.01%	0	\$0.00
	EAST WEST BANK	1	\$232,000.00	0%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	2	\$604,202.20	0.01%	0	\$0.00
	ECOM MORTGAGE INC	1	\$217,165.12	0%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$417,000.00	0.01%	0	\$0.00
	ECU MORTGAGE, LLC	3	\$668,350.00	0.01%	0	\$0.00
	EECU	1	\$216,000.00	0%	0	\$0.00
	EITZEN STATE BANK	1	\$220,000.00	0%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,062,400.79	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	76	\$23,850,951.39	0.48%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$413,000.00	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,085.61	0%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	35	\$10,191,931.27	0.2%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$515,782.36	0.01%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$480,250.00	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$535,000.00	0.01%	0	\$0.00
	ENT CREDIT UNION	3	\$915,633.80	0.02%	0	\$0.00
	ENTEGRA BANK	1	\$200,000.00	0%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,000.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	28	\$9,161,080.35	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	8	\$2,118,234.33	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	23	\$7,672,384.42	0.15%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$250,800.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABIL	1	\$379,427.66	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	7	\$1,865,100.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC	11	\$3,011,650.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$521,550.00	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,164,463.76	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,921.24	0.01%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$664,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$408,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$512,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	11	\$3,157,031.61	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT	1	\$247,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	101	\$30,705,077.89	0.61%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$318,015.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$816,399.18	0.02%	0	\$0.00
EVERETT FINANCIAL,INC D\B\ A SUPREME	1	\$283,190.65	0.01%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$307,555.44	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	64	\$19,030,949.39	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,789.31	0%	0	\$0.00
EVESHAM MORTGAE, LLC	1	\$233,647.56	0%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,313,938.84	0.07%	0	\$0.00
EXCHANGE BANK	1	\$292,600.00	0.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$243,584.85	0%	0	\$0.00
EXIT MORTGAGE LLC	1	\$288,000.00	0.01%	0	\$0.00
F&A FEDERAL CREDIT UNION	3	\$1,138,000.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP	1	\$285,000.00	0.01%	0	\$0.00

F&B ACQUISITION GROUP, LLC	2	\$541,061.19	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$287,490.50	0.01%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$259,635.00	0.01%	0	\$0.00
FAA CREDIT UNION	4	\$947,500.00	0.02%	0	\$0.00
FAIRWAY IINDEPENDENT MORTGAGE CORPORATION	1	\$219,920.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$318,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,900.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,100,617.83	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$243,648.44	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,854.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$384,000.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$2,389,230.00	0.05%	0	\$0.00
FAIWRAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$434,168.89	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$644,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$764,500.00	0.02%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$614,052.15	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$415,400.00	0.01%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$638,364.55	0.01%	0	\$0.00
FARMINGTON BANK	9	\$2,434,280.32	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$416,357.96	0.01%	0	\$0.00

FBC MORTGAGE, LLC	84	\$25,486,930.81	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$263,710.92	0.01%	0	\$0.00
FC LENDING, LTD	2	\$509,650.00	0.01%	0	\$0.00
FIDELITY BANK	27	\$7,949,607.78	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	122	\$37,858,641.84	0.76%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$201,385.99	0%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,179,279.05	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$294,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	348	\$120,003,366.45	2.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	114	\$36,416,330.90	0.73%	1	\$202,314.32
FINANCIAL FUNDING SOLUTIONS	1	\$289,870.00	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,867,108.70	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$412,250.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,255,950.00	0.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$456,698.77	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$454,495.51	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$442,611.36	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$253,175.00	0.01%	0	\$0.00
FIRST BANK	3	\$738,333.13	0.01%	0	\$0.00
FIRST BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$232,000.00	0%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$416,343.73	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$7,725,743.62	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	14	\$3,861,200.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$207,000.00	0%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$297,000.00	0.01%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,400.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$7,742,711.52	0.15%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY	1	\$263,200.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION	1	\$222,000.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,788.07	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,564,275.00	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$215,674.67	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	37	\$12,188,737.64	0.24%	0	\$0.00
FIRST CHOICE MORTGAGE	1	\$222,921.11	0%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$597,920.00	0.01%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	3	\$717,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,095,625.90	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,795,393.93	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$846,512.96	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	29	\$8,956,031.26	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$683,000.00	0.01%	0	\$0.00
FIRST COUNTY BANK	3	\$769,081.13	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$606,015.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$305,600.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$895,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$210,000.00	0%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,313,591.15	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	6	\$1,860,080.00	0.04%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$247,000.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,419,255.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$688,684.99	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$5,794,120.05	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	13	\$4,079,904.43	0.08%	0	\$0.00
	4	\$963,999.74	0.02%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$216,000.00	0%	0	\$0.00
FIRST FIDELITY BANK	2	\$534,227.40	0.01%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$208,728.13	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$294,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$199,711.83	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$205,550.00	0%	0	\$0.00
FIRST FLORIDA BANK	1	\$391,422.50	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$266,000.00	0.01%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$345,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,980,651.97	0.04%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$200,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	60	\$18,853,840.45	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$560,500.00	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,204,472.50	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$221,475.90	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	27	\$8,501,578.73	0.17%	0	\$0.00
FIRST INTERSTATE BANK	61	\$17,183,571.65	0.34%	0	\$0.00
FIRST LIBERTITY BANK, AN OKLAHOMA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$302,619.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$624,638.23	0.01%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00
FIRST METRO BANK	1	\$211,500.00	0%	0	\$0.00
FIRST MIDWEST BANK	2	\$602,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$239,505.67	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,307,170.48	0.05%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	65	\$17,866,342.33	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	17	\$4,658,655.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$221,825.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	11	\$3,105,692.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	11	\$2,744,571.14	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,587.41	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,400.00	0%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$292,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$250,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,036,720.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$218,650.00	0%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$256,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$739,917.03	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$8,219,660.07	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,031,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$586,041.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$668,212.85	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$209,600.00	0%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$547,500.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$212,500.00	0%	0	\$0.00
FIRST NEBRASKA BANK	3	\$817,500.00	0.02%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,393.19	0%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$2,653,864.25	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$432,500.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	9	\$2,640,272.60	0.05%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, FIRST OKLA	1	\$298,005.00	0.01%	0	\$0.00
FIRST OPTION BANK	1	\$212,325.00	0%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$3,305,983.63	0.07%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,135,735.39	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	5	\$1,351,220.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,445,453.80	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,630.48	0%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$471,300.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$762,352.17	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$235,051.85	0%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$320,100.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,070,688.00	0.02%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,230,545.90	0.02%	0	\$0.00
FIRST STATE BANK OF ASHBY	2	\$488,739.34	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$723,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	22	\$5,886,176.84	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$291,810.57	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$473,623.46	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	\$28,775,184.34	0.58%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$203,600.00	0%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$650,350.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$240,000.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	53	\$14,713,104.87	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$782,113.07	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,324,497.30	0.13%	0	\$0.00
FIRSTAR BANK, N.A	1	\$239,630.48	0%	0	\$0.00
FIRSTBANK	90	\$26,016,318.63	0.52%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$214,700.00	0%	0	\$0.00

FIRSTLINE MORTGAGE INC	1	\$384,000.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$346,300.00	0.01%	0	\$0.00
FIRSTTRUST BANK	40	\$11,982,440.57	0.24%	0	\$0.00
FISHER NATIONAL BANK	4	\$992,614.85	0.02%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$247,000.00	0%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,000.00	0%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$785,900.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$2,002,205.56	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,939,934.89	0.04%	0	\$0.00
FNB BANK, N.A	2	\$426,000.00	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$364,000.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
FORUM CREDIT UNION	9	\$2,365,756.76	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$679,900.00	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$242,400.00	0%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	4	\$1,108,900.00	0.02%	0	\$0.00
FRANSDEN BANK & TRUST	7	\$2,198,350.68	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$754,600.29	0.02%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$206,200.00	0%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$303,531.93	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$221,000.00	0%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.01%	0	\$0.00
FREEDOM BANK	1	\$218,000.00	0%	0	\$0.00
FREEDOM CREDIT UNION	3	\$862,214.42	0.02%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$262,770.85	0.01%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$200,697.27	0%	0	\$0.00
FULL ACCESS MORTGAGE INC	1	\$223,754.96	0%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$594,546.01	0.01%	0	\$0.00
FULTON BANK, N.A	24	\$7,391,639.19	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	17	\$5,174,135.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$225,000.00	0%	0	\$0.00
	5	\$1,205,526.00	0.02%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	100	\$28,522,858.28	0.57%	0	\$0.00
	GATEWAY STATE BANK	1	\$253,500.00	0.01%	0	\$0.00
	GCS CREDIT UNION	1	\$211,259.00	0%	0	\$0.00
	GECU	3	\$762,584.09	0.02%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$378,900.00	0.01%	0	\$0.00
	GENEVA FINANCIAL	1	\$202,000.00	0%	0	\$0.00
	GENEVA FINANCIAL ,LLC	1	\$231,665.73	0%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$259,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$430,358.01	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY	1	\$238,847.61	0%	0	\$0.00
	GEO-CORP, INC	3	\$946,250.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$3,427,814.11	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$757,613.28	0.02%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$245,671.17	0%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$813,620.83	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$417,000.00	0.01%	0	\$0.00
	GERSHMAN MORTGAGE	6	\$1,719,350.00	0.03%	0	\$0.00
	GESA CREDIT UNION	5	\$1,161,815.00	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$657,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES LLC	3	\$1,094,754.00	0.02%	0	\$0.00
	GMFS, LLC	16	\$4,104,993.19	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$362,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$313,504.97	0.01%	0	\$0.00
	GOGEBIC RANGE BANK	2	\$533,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$416,398.10	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,675.82	0%	0	\$0.00
	GOLDEN 1 CREDIT UNION	21	\$5,989,551.72	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,534,111.88	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$387,440.96	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$1,269,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	\$312,000.00	0.01%	0	\$0.00

	GOLDEN OAK LENDING	4	\$881,408.48	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$208,228.90	0%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$218,390.82	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	25	\$7,620,057.69	0.15%	0	\$0.00
	GOODFIELD STATE BANK	3	\$668,720.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$300,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$345,000.00	0.01%	0	\$0.00
	GRANITE BANK	1	\$268,000.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$470,822.91	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$235,659.36	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	8	\$2,222,645.36	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,186.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	31	\$8,325,210.52	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$851,610.38	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,600.00	0%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$881,150.00	0.02%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	GREATWALL, INC	2	\$722,646.09	0.01%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$275,000.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$474,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,357.96	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$267,605.18	0.01%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$433,900.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$985,900.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	10	\$3,116,609.32	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$913,000.00	0.02%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$855,083.90	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,875,878.37	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$967,595.72	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,895.00	0%	0	\$0.00
	GUARANTY TRUST COMPANY	25	\$6,708,346.27	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,172,270.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	31	\$9,195,786.61	0.18%	0	\$0.00
		1	\$298,694.39	0.01%	0	\$0.00

	GUILD MORTGAGE A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY	25	\$7,004,111.39	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,011,736.44	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,147.62	0%	0	\$0.00
	GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION	1	\$207,772.49	0%	0	\$0.00
	GULF COAST BANK	4	\$1,076,900.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$279,765.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,429.44	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$260,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$363,463.76	0.01%	0	\$0.00
	HARBORONE BANK	9	\$2,503,279.09	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$207,100.00	0%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$217,600.00	0%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$3,326,871.41	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,341,126.43	0.05%	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,233,436.98	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$233,639.71	0%	0	\$0.00
	HERITAGE BANK	1	\$328,000.00	0.01%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$214,000.00	0%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,750,226.00	0.04%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$204,950.00	0%	0	\$0.00
	HICKORY POINT BANK	1	\$239,638.52	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$634,800.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,111,304.28	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$227,527.70	0%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$307,500.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$424,930.20	0.01%	0	\$0.00

HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$348,750.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC	7	\$2,483,002.15	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,638,644.08	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,345.00	0%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,649,690.07	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$301,500.00	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,358,826.00	0.03%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,486,175.08	0.03%	0	\$0.00
HOME LENDING, LLC	2	\$542,480.42	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	2	\$832,886.41	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	6	\$2,166,062.71	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$575,600.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	110	\$36,082,723.05	0.72%	1	\$297,439.17
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,259,500.00	0.03%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$390,600.00	0.01%	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A	3	\$817,228.81	0.02%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$199,705.36	0%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$416,517.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$363,631.49	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,278,325.54	0.13%	0	\$0.00
HOMEBANK	1	\$210,000.00	0%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$280,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	270	\$88,086,729.81	1.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	5	\$1,126,328.39	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	\$29,357,086.65	0.59%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$291,569.83	0.01%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$252,524.43	0.01%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,061,287.05	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	\$8,216,363.25	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$213,000.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$437,669.68	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	31	\$10,126,953.19	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$920,631.80	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$495,700.00	0.01%	0	\$0.00
HOMESTREET BANK	1	\$281,252.00	0.01%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$211,242.00	0%	0	\$0.00
HOMETOWN BANK	1	\$307,800.00	0.01%	0	\$0.00
HOMETRUST BANK	1	\$239,646.43	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	16	\$4,423,765.00	0.09%	0	\$0.00
HOMEWISE, INC	4	\$1,057,315.00	0.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$305,459.33	0.01%	0	\$0.00
HONOLULU HOMELOANS	1	\$382,500.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,260,855.63	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$507,700.00	0.01%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$254,125.00	0.01%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$342,006.52	0.01%	0	\$0.00
HORIZON BANK, N.A	16	\$4,671,837.72	0.09%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$470,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$307,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$444,808.00	0.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$583,100.84	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$360,800.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$463,728.73	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$677,655.60	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,694,951.88	0.05%	0	\$0.00
	32	\$9,678,359.67	0.19%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBMSECU	12	\$3,121,679.76	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$443,752.65	0.01%	0	\$0.00
	ICON CREDIT UNION	2	\$411,500.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	48	\$13,420,042.48	0.27%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$278,818.00	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$211,500.00	0%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$209,700.00	0%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,187,915.00	0.02%	0	\$0.00
	IHS MORTGAGE LLC	1	\$377,812.65	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$374,421.15	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,051,800.00	0.04%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$225,652.03	0%	0	\$0.00
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION CFL # 0	1	\$371,451.97	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,293,819.00	0.03%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$696,405.92	0.01%	0	\$0.00
	INDEPENDENT BANK	22	\$6,223,765.76	0.12%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$415,000.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$543,200.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$249,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$348,224.72	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$355,851.26	0.01%	0	\$0.00
	INTERBANK	2	\$656,385.67	0.01%	0	\$0.00
	INTERCITY STATE BANK	2	\$494,257.00	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$326,233.52	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$520,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,310,889.91	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$945,710.14	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,200.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	14	\$4,487,628.60	0.09%	0	\$0.00
		1	\$243,000.00	0%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. D					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
INTERRA CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$339,499.11	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$474,700.00	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	4	\$1,067,907.37	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	17	\$4,971,535.43	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$1,079,400.00	0.02%	0	\$0.00
IQ CREDIT UNION	6	\$1,862,074.66	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$341,600.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	112	\$33,337,159.67	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$972,004.51	0.02%	0	\$0.00
J.PHILIPS MORTGAGE	1	\$347,430.00	0.01%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
JACKSON COUNTY BANK	1	\$243,000.00	0%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$652,030.67	0.01%	0	\$0.00
JAMS-01, INC (11258)	1	\$321,703.92	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$259,350.00	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$1,067,885.54	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$408,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$394,378.35	0.01%	0	\$0.00
JMAC LENDING, INC	26	\$8,868,743.24	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$215,000.00	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$459,580.66	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$285,978.07	0.01%	0	\$0.00
JP MORTGAGE GROUP	1	\$224,661.10	0%	0	\$0.00
JPS LENDERS, LTD	1	\$210,096.85	0%	0	\$0.00
JVC FINANCIAL & INVESTMENT CO	1	\$348,213.04	0.01%	0	\$0.00
KARPE MORTGAGE, INC	2	\$472,400.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	7	\$2,146,450.00	0.04%	0	\$0.00
KEARNY BANK	1	\$262,500.00	0.01%	0	\$0.00
	1	\$259,200.00	0.01%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	KELLY MORTGAGE AND REALTY, INC	1	\$257,819.51	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$259,616.96	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$324,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	35	\$9,803,282.10	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,462,506.90	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$275,500.00	0.01%	0	\$0.00
	KIRKPATRICK BANK	2	\$542,250.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$601,793.64	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$603,346.52	0.01%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$303,117.12	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$5,640,795.26	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$993,150.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$731,173.51	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$326,696.22	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$507,400.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$15,399,243.86	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	18	\$6,508,415.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	32	\$7,951,437.57	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$350,925.44	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$924,007.31	0.02%	0	\$0.00
	LEADER BANK N.A	35	\$12,390,290.80	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,666,986.15	0.03%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$393,000.00	0.01%	0	\$0.00
	LEGACY BANK	3	\$766,205.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	12	\$3,050,575.49	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$304,500.74	0.01%	0	\$0.00
	LEGEND BANK, N.A	1	\$234,653.79	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,469.00	0%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$1,053,423.37	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	14	\$4,924,825.11	0.1%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,000.00	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,173.36	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$647,950.00	0.01%	0	\$0.00
LIBERTY BANK	2	\$473,750.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	49	\$13,917,068.28	0.28%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$454,004.80	0.01%	0	\$0.00
LISBON COMMUNITY FCU	1	\$265,000.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$971,700.00	0.02%	0	\$0.00
LOAN ONE	1	\$218,900.00	0%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$515,275.34	0.01%	0	\$0.00
LOAN SIMPLE, INC	1	\$273,600.00	0.01%	0	\$0.00
LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED	1	\$299,374.00	0.01%	0	\$0.00
LOANSTAR HOME LENDING	4	\$1,125,297.87	0.02%	0	\$0.00
LOANSTAR HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00
LOANSTARS LLC	3	\$900,066.22	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	19	\$5,339,191.19	0.11%	0	\$0.00
LONE STAR CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$510,797.00	0.01%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,275,564.03	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,500.00	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA MORTGAGE, A CORPORATION	1	\$212,465.10	0%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$556,496.52	0.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,509,000.00	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$357,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	48	\$14,473,088.64	0.29%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	2	\$637,999.47	0.01%	0	\$0.00
M/I FINANCIAL, LLC - DALLAS	1	\$277,577.00	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$925,521.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	17	\$5,091,400.77	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,359.50	0.01%	0	\$0.00

MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	\$209,000.00	0%	0	\$0.00
MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	\$223,100.00	0%	0	\$0.00
MANN MORTGAGE, LLC	3	\$929,729.39	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$233,413.21	0%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$834,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$530,406.55	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0%	0	\$0.00
MARBLEHEAD BANK	2	\$468,642.74	0.01%	0	\$0.00
MARINE BANK	13	\$3,207,232.54	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$729,551.95	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,072.36	0%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$532,162.38	0.01%	0	\$0.00
MARQUETTE BANK	1	\$276,000.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$343,493.21	0.01%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$245,621.24	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$849,707.44	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,056,774.10	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$586,294.00	0.01%	0	\$0.00
MAX CREDIT UNION	3	\$714,693.00	0.01%	0	\$0.00
MB FINANCIAL BANK	18	\$6,803,568.71	0.14%	0	\$0.00
MCCLAIN BANK	2	\$534,112.34	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	\$14,388,983.26	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$416,399.18	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	5	\$1,791,357.96	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	3	\$833,600.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	53	\$16,290,279.96	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$721,007.54	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$1,539,319.74	0.03%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$731,477.02	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$259,250.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	17	\$5,490,153.18	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$227,656.60	0%	0	\$0.00
	MENLO PARK FUNDING	1	\$341,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,635,993.62	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$5,999,054.76	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$264,575.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,314,974.65	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	6	\$1,540,396.99	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$236,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	\$228,500.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$983,270.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$209,000.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$956,675.90	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,085,222.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	\$1,443,628.93	0.03%	0	\$0.00
		5	\$1,570,901.00	0.03%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$248,400.00	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$646,008.14	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	8	\$2,277,663.15	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$282,500.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$228,000.00	0%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$438,769.00	0.01%	0	\$0.00
METRO BANK	3	\$753,056.41	0.02%	0	\$0.00
METRO CREDIT UNION	12	\$3,181,082.21	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$511,822.25	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00
METROPOLITAN BANK	5	\$1,797,026.54	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,500.00	0%	0	\$0.00
MICHIGAN MUTUAL, INC	30	\$9,094,569.25	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$505,246.25	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	28	\$8,523,649.33	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,847,746.57	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$742,511.74	0.01%	0	\$0.00
MIDFIRST BANK	2	\$553,630.48	0.01%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$206,150.00	0%	0	\$0.00
MIDLAND STATES BANK	13	\$3,532,269.26	0.07%	0	\$0.00
MIDSTATES BANK, NA	1	\$218,900.00	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,399.18	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	6	\$1,864,613.83	0.04%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$343,364.06	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$383,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	2	\$552,900.00	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$206,082.21	0%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$463,920.00	0.01%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$659,650.13	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	28	\$8,703,217.82	0.17%	0	\$0.00
	MISSION HOME LENDING	1	\$301,499.86	0.01%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,160,550.00	0.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$211,460.00	0%	0	\$0.00
	MK LENDING CORP	1	\$547,000.00	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MK LENIDING CORP	1	\$396,000.00	0.01%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,047,646.05	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$638,536.81	0.01%	0	\$0.00
	MONARCH BANK	1	\$255,972.35	0.01%	0	\$0.00
	MONARCH MORTGAGE	7	\$2,511,983.94	0.05%	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,405,825.00	0.03%	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$730,968.86	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,269,386.11	0.03%	0	\$0.00
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	MORRIS BANK	2	\$499,300.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,032,400.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$309,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$312,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$236,250.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$750,650.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	5	\$1,952,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	8	\$2,397,050.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$367,469.78	0.01%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$1,273,181.79	0.03%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$502,250.00	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,413.21	0%	0	\$0.00
	MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.01%	0	\$0.00
		1	\$238,268.46	0%	0	\$0.00

	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	72	\$19,743,260.68	0.39%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$240,340.00	0%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$2,305,375.00	0.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$237,042.43	0%	0	\$0.00
	MORTGAGE OPTIONS, INC	4	\$1,211,100.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$274,585.80	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,981,300.00	0.04%	0	\$0.00
	MORTGAGE TRUST INC	2	\$501,750.00	0.01%	0	\$0.00
	MORTGAGENETWORK	143	\$46,778,096.75	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$227,671.49	0%	0	\$0.00
	MOUND CITY BANK	1	\$280,000.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,621,081.37	0.07%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$283,200.00	0.01%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$273,524.61	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	81	\$27,629,365.08	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	430	\$131,816,460.86	2.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	26	\$6,749,274.94	0.13%	0	\$0.00
	MRV BANKS	2	\$603,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$326,485.37	0.01%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$728,490.07	0.01%	0	\$0.00
	MUENSTER STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	23	\$6,817,419.05	0.14%	0	\$0.00
	MWABANK	2	\$457,500.00	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	3	\$1,066,037.90	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$2,573,885.46	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$359,469.65	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,941,142.82	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	5	\$1,269,500.00	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$263,219.10	0.01%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	7	\$2,974,195.72	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	\$6,222,013.53	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	16	\$5,442,978.44	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$430,000.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$370,000.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,056,000.00	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	17	\$5,505,660.64	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,390,987.06	0.03%	0	\$0.00
	NATIONWIDE BANK	12	\$3,421,988.81	0.07%	0	\$0.00
	NBC BANK	2	\$507,936.34	0.01%	0	\$0.00
	NBKC BANK	73	\$21,993,689.63	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	2	\$546,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$254,790.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$948,143.56	0.02%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,171,541.51	0.02%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$270,000.00	0.01%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$225,000.00	0%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$254,615.93	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,404,399.23	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,954,453.66	0.04%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$624,557.90	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	16	\$4,483,630.01	0.09%	0	\$0.00
	NEXBANK SSB	17	\$4,441,053.25	0.09%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$559,210.96	0.01%	0	\$0.00
	NEXT GEN MORTGAGE, INC	1	\$224,645.90	0%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,256,597.85	0.03%	0	\$0.00
	NFM, INC	1	\$416,371.93	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$237,157.81	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING	13	\$3,787,868.76	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$1,476,400.00	0.03%	0	\$0.00
	NJ LENDERS CORP	65	\$22,061,259.65	0.44%	0	\$0.00
	NMSI INC	2	\$589,519.54	0.01%	0	\$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	2	\$770,368.79	0.02%	0	\$0.00
		1	\$283,000.00	0.01%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	NMSI INC, A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$464,350.00	0.01%	0	\$0.00
	NOIC, INC	1	\$237,500.00	0%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$545,000.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$312,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,621,187.34	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$465,000.00	0.01%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$299,567.75	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$300,624.47	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$301,055.83	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	39	\$12,268,044.39	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,589.37	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$622,751.28	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$247,000.00	0%	0	\$0.00
	NORTHVIEW BANK	9	\$2,125,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,686,645.03	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,807,182.16	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE ,A CORPOR	1	\$293,000.00	0.01%	0	\$0.00
	NORWOOD BANK	4	\$1,235,032.95	0.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,096,575.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$985,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$542,200.00	0.01%	0	\$0.00
	NOVA HOME LOANS	1	\$211,687.68	0%	0	\$0.00
	NOVATION CREDIT UNION	1	\$210,000.00	0%	0	\$0.00

	NRL FEDERAL CREDIT UNION	3	\$998,320.45	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	6	\$1,828,591.11	0.04%	0	\$0.00
	NUMARK CREDIT UNION	3	\$653,000.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	6	\$1,805,139.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,634,279.85	0.03%	0	\$0.00
	NUVISION FCU	8	\$2,424,604.77	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	113	\$34,745,747.50	0.69%	0	\$0.00
	O5RRSTOWN BANK	1	\$231,200.00	0%	0	\$0.00
	OAK BANK	3	\$1,047,600.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$638,314.70	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$713,250.00	0.01%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00
	OLD NATIONAL BANK	9	\$2,336,410.28	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,441,675.00	0.03%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$483,664.11	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$603,091.44	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	23	\$7,076,768.84	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$251,636.91	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	15	\$4,012,474.16	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$868,712.52	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$243,450.00	0%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,675.82	0%	0	\$0.00
	OPES ADVISORS, INC	10	\$4,418,861.91	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,479,388.62	0.03%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$494,565.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$397,000.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,300.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$313,217.01	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	22	\$8,090,677.42	0.16%	0	\$0.00
	ORIGIN BANK	20	\$5,758,022.67	0.12%	0	\$0.00
	ORRSTOWN BANK	3	\$754,620.00	0.02%	0	\$0.00

OXFORD MORTGAGE CORPORATION	1	\$243,200.00	0%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$199,705.36	0%	0	\$0.00
PAC CAP MORTGAGE, INC	2	\$766,357.96	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,267,000.00	0.03%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$477,500.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$600,500.00	0.01%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$265,525.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,935,403.74	0.08%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0%	0	\$0.00
PARADISE BANK	1	\$396,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	34	\$10,141,095.43	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,498,700.00	0.03%	0	\$0.00
PARK STERLING BANK	1	\$304,540.63	0.01%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$273,578.13	0.01%	0	\$0.00
PARKSIDE LENDING LLC	96	\$34,917,746.81	0.7%	0	\$0.00
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,160.28	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,226,530.54	0.06%	0	\$0.00
PATELCO CREDIT UNION	24	\$8,587,991.04	0.17%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$363,202.14	0.01%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$427,625.00	0.01%	0	\$0.00
PENN COMMUNITY BANK	2	\$686,548.15	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$893,110.00	0.02%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$292,069.09	0.01%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,413,625.03	0.03%	0	\$0.00
PEOPLES BANK	8	\$2,144,358.96	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	6	\$1,909,560.57	0.04%	0	\$0.00
PEOPLES BANK - FREELAND	6	\$1,876,390.80	0.04%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$527,822.00	0.01%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$528,000.00	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	3	\$845,625.00	0.02%	0	\$0.00

	PEOPLES BANK - WENATCHEE	5	\$1,379,266.53	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$333,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$245,520.00	0%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$7,715,469.73	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$816,000.00	0.02%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$500,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	101	\$31,503,789.20	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	60	\$18,627,700.45	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$343,481.88	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,148,500.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$410,630.60	0.01%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$627,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	PHENIX GIRARD BANK	1	\$339,476.51	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,000.00	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	4	\$1,033,625.00	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$449,600.00	0.01%	0	\$0.00
	PIONEER BANK	3	\$754,050.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,357.96	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	19	\$6,706,728.09	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,662,165.07	0.05%	0	\$0.00
	PLATINUM INVESTMENT PARTNERS	1	\$249,623.46	0%	0	\$0.00
	PLATINUM MORTGAGE	1	\$232,000.00	0%	0	\$0.00
	PLATINUM MORTGAGE, INC	60	\$17,608,611.72	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	46	\$15,524,795.55	0.31%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$594,500.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$701,338.15	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$351,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	28	\$7,433,153.38	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,652,500.00	0.05%	0	\$0.00
		2	\$426,000.00	0.01%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	3	\$748,250.00	0.01%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,000.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	8	\$2,801,840.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$912,234.49	0.02%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$829,742.89	0.02%	0	\$0.00
PREFERRED COMMUNITY BANK	2	\$476,081.87	0.01%	0	\$0.00
PREFERRED LENDING GROUP	1	\$310,000.00	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$755,863.34	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$748,400.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,107,400.00	0.02%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	\$1,427,880.13	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$603,484.58	0.01%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	3	\$1,057,722.07	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$572,743.10	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	77	\$23,673,109.66	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$205,632.20	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$940,676.68	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	51	\$14,468,370.27	0.29%	0	\$0.00
PRIME MERIDIAN BANK	1	\$277,941.40	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$333,495.76	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$313,000.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$479,164.65	0.01%	0	\$0.00
PRIMEBANK	3	\$806,130.48	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,032.28	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$768,606.67	0.02%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	3	\$694,311.00	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$901,523.96	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,178,839.72	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$211,946.30	0%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$207,394.02	0%	0	\$0.00
	3	\$1,568,500.00	0.03%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROCURA MORTGAGE COMPANY	2	\$542,311.43	0.01%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,100.00	0%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	0%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$280,800.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,500.00	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	172	\$54,678,529.90	1.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	3	\$955,750.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	15	\$5,156,700.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	109	\$36,614,380.07	0.73%	0	\$0.00
	PROVINCIAL BANK	8	\$2,303,681.93	0.05%	0	\$0.00
	PS BANK	2	\$443,100.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	13	\$3,474,896.58	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	40	\$13,269,813.42	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$801,130.00	0.02%	0	\$0.00
	PURPOSE FUNDING INC	1	\$214,000.00	0%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$883,750.00	0.02%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	2	\$407,243.00	0.01%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00
	R BANK	4	\$1,056,005.59	0.02%	0	\$0.00
	R P FUNDING INC	31	\$8,484,310.85	0.17%	0	\$0.00
	RABOBANK, N.A	13	\$4,130,503.88	0.08%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$252,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,672,850.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$2,131,566.23	0.04%	0	\$0.00
	RANLIFE, INC	4	\$971,242.00	0.02%	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,116,510.40	0.02%	0	\$0.00
	RCB BANK	4	\$1,239,850.00	0.02%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$289,572.77	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$642,600.00	0.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,583,172.96	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$915,256.43	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,240,521.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	10	\$2,524,365.08	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,870.00	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$236,000.00	0%	0	\$0.00

RENASANT BANK	15	\$4,452,283.33	0.09%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,707,042.54	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,068,875.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,868.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,253.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$2,869,327.83	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,814,824.05	0.04%	0	\$0.00
RESMAC INC	7	\$2,028,500.00	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$839,599.00	0.02%	0	\$0.00
RESMAC, INC	2	\$531,198.73	0.01%	0	\$0.00
RESMAC,INC	1	\$255,000.00	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$213,400.00	0%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$2,707,450.00	0.05%	0	\$0.00
RIVER VALLEY BANK	4	\$937,810.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,626,218.00	0.05%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$369,193.10	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$240,000.00	0%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$398,754.00	0.01%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$464,490.17	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$206,674.23	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$466,800.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,133,685.87	0.02%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	4	\$1,135,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,414.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0%	0	\$0.00
ROGUE CREDIT UNION	2	\$529,193.69	0.01%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$566,910.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$348,000.00	0.01%	0	\$0.00
ROUNDBANK	3	\$729,100.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	11	\$2,869,576.07	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	17	\$5,957,459.07	0.12%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$491,600.00	0.01%	0	\$0.00
	RPM MORTGAGE	1	\$353,600.00	0.01%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,106,500.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC	66	\$23,001,719.48	0.46%	0	\$0.00
	RPM MORTGAGE. INC	1	\$250,000.00	0.01%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$222,500.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$4,749,799.88	0.1%	0	\$0.00
	S&T BANK	8	\$2,260,512.31	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$642,500.00	0.01%	0	\$0.00
	SACU	1	\$288,574.24	0.01%	0	\$0.00
	SAFE CREDIT UNION	8	\$2,175,356.29	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$204,250.00	0%	0	\$0.00
	SALAL CREDIT UNION	3	\$907,492.06	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$12,916,001.15	0.26%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$382,700.00	0.01%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,426,379.83	0.05%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.01%	0	\$0.00
	SAN MATEO CREDIT UNION	4	\$1,470,742.72	0.03%	0	\$0.00
	SANBORN CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,500.00	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$289,750.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	98	\$29,182,358.66	0.58%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$732,600.00	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY	11	\$3,288,027.96	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$528,000.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$695,762.22	0.01%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	4	\$1,298,550.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	5	\$1,302,865.19	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	30	\$8,786,916.71	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$233,639.71	0%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$618,186.64	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	7	\$1,683,292.07	0.03%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,000.00	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	4	\$1,228,927.00	0.02%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	6	\$1,623,378.54	0.03%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$659,550.00	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$466,589.84	0.01%	0	\$0.00
SECURITY SAVINGS BANK	2	\$459,800.00	0.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,043,751.14	0.1%	0	\$0.00
SECURITY STATE BANK	3	\$1,006,665.19	0.02%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$266,888.44	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	47	\$13,865,513.80	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	7	\$2,009,675.64	0.04%	0	\$0.00
SENTE MORTGAGE, INC	27	\$8,222,301.85	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$499,950.00	0.01%	0	\$0.00
SETTLERS BANK	4	\$1,133,623.46	0.02%	0	\$0.00
SFMC, LP	2	\$761,107.08	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$224,910.00	0%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$470,400.00	0.01%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$258,609.90	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,867.06	0.01%	0	\$0.00
SHEA MORTGAGE INC	14	\$4,708,429.11	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
SHORE MORTGAGE	3	\$1,174,594.31	0.02%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
SI MORTGAGE COMPANY	2	\$484,667.92	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	332	\$118,727,774.25	2.37%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,600.00	0%	0	\$0.00

SIKORSKY FINANCIAL CREDIT UNION	1	\$256,113.67	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,550.00	0%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
SIMMONS BANK	1	\$213,920.12	0%	0	\$0.00
SIRVA MORTGAGE INC	1	\$375,920.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$806,352.96	0.02%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$230,850.00	0%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,000.00	0%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$326,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP	10	\$3,276,394.92	0.07%	0	\$0.00
SKYWARD CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$227,600.00	0%	0	\$0.00
SOFI LENDING CORP	1	\$397,300.00	0.01%	0	\$0.00
SOLARITY CREDIT UNION	6	\$1,581,422.87	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$627,000.00	0.01%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,648.50	0%	0	\$0.00
SOUND COMMUNITY BANK	6	\$1,880,500.00	0.04%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$265,500.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$764,247.41	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,002,650.40	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,915,078.06	0.08%	0	\$0.00
SOUTH STATE BANK	47	\$14,416,900.49	0.29%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$505,700.00	0.01%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$235,000.00	0%	0	\$0.00
SOUTHEAST BANK	2	\$405,990.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,662.85	0%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$204,300.00	0%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$372,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	2	\$673,105.07	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$223,920.00	0%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$513,518.50	0.01%	0	\$0.00
SOUTHERN STATES BANK	1	\$269,999.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$721,269.09	0.01%	0	\$0.00

	SOUTHLAND CREDIT UNION	3	\$882,936.70	0.02%	0	\$0.00
	SOUTHSIDE BANK	6	\$1,602,822.15	0.03%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$319,507.31	0.01%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$246,835.82	0%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,389.20	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$243,174.12	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$249,232.29	0%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,423.46	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,251,000.00	0.03%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$385,000.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,649,600.00	0.03%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$438,338.80	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$639,600.00	0.01%	0	\$0.00
	ST.MARY'S BANK	9	\$2,571,820.62	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$250,430.52	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$272,080.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$919,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,271,113.61	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$3,510,250.00	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$403,391.51	0.01%	0	\$0.00
	STAR FINANCIAL BANK	2	\$442,683.26	0.01%	0	\$0.00
	STATE BANK OF CHILTON	2	\$536,500.00	0.01%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$266,000.00	0.01%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$208,000.00	0%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,304,478.13	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$509,000.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$364,135.02	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,827,234.32	0.04%	0	\$0.00
	STATE SAVINGS BANK	5	\$1,228,947.37	0.02%	0	\$0.00
	STATE STREET BANK	1	\$262,800.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,269,184.61	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$949,159.78	0.02%	0	\$0.00
	STEARNS LENDING INC	23	\$7,207,730.73	0.14%	0	\$0.00
	STEARNS LENDING, LLC	182	\$61,944,830.70	1.24%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$625,500.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$748,409.59	0.01%	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$1,159,803.13	0.02%	0	\$0.00
	SUBURBAN MORTGAGE	2	\$497,259.00	0.01%	0	\$0.00
	SUGAR RIVER BANK	1	\$221,722.88	0%	0	\$0.00
	SUMMIT CREDIT UNION	47	\$12,202,721.54	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS	2	\$591,108.36	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,545.51	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,500.00	0%	0	\$0.00
	SUMMIT LENDING	1	\$332,509.42	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,120,110.88	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$260,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$391,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,777,168.35	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$416,360.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$516,280.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	22	\$6,891,900.64	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	10	\$2,555,087.84	0.05%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$347,498.59	0.01%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$664,200.00	0.01%	0	\$0.00
	SURE FUND MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$412,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	134	\$40,999,555.80	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION FOR CAPITOL CU	1	\$318,400.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$432,403.44	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$424,000.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	68	\$19,554,275.62	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$589,018.03	0.01%	0	\$0.00
	TCF BANK	2	\$792,920.00	0.02%	0	\$0.00
	TD BANK, N.A	50	\$13,591,191.68	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$215,674.67	0%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$203,685.91	0%	0	\$0.00
	TEXANS CREDIT UNION	1	\$358,906.43	0.01%	0	\$0.00
	TEXAS BANK	2	\$485,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$220,075.31	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	\$1,411,500.00	0.03%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,466,672.00	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$517,559.30	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$675,089.93	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$324,000.00	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,378,950.00	0.03%	0	\$0.00
THE ATLANTA NATINAL BANK, ISAOA	1	\$289,842.00	0.01%	0	\$0.00
THE BANK OF BENNINGTON	1	\$224,653.57	0%	0	\$0.00
THE BANK OF CANTON	2	\$522,142.58	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,281,196.43	0.03%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	7	\$2,385,300.00	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	23	\$6,892,740.07	0.14%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$416,357.96	0.01%	0	\$0.00
THE COLUMBIA BANK	6	\$1,713,307.42	0.03%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$369,450.00	0.01%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$472,450.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$3,530,093.98	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$834,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$331,477.50	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$693,458.33	0.01%	0	\$0.00
THE HARVARD STATE BANK	1	\$211,000.00	0%	0	\$0.00
THE HOME LOAN EXPERT	1	\$223,250.00	0%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$987,010.03	0.02%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$318,600.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$540,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,163,161.15	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	\$4,033,870.00	0.08%	0	\$0.00
THE MILFORD BANK	4	\$1,009,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	29	\$9,456,215.79	0.19%	0	\$0.00

SERVICES, A					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	1	\$361,500.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,400.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC	5	\$1,344,750.00	0.03%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$1,556,900.00	0.03%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$244,000.00	0%	0	\$0.00
THE PARK BANK	8	\$2,499,248.35	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$271,200.00	0.01%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$450,000.00	0.01%	0	\$0.00
THE UNION BANK	1	\$290,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$812,099.96	0.02%	0	\$0.00
THINK MUTUAL BANK	13	\$3,696,909.43	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,935,400.00	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,880.08	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$303,000.00	0.01%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$724,515.27	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$417,000.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$512,500.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0%	0	\$0.00
TIMBERWOOD BANK	2	\$466,250.00	0.01%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$502,000.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$412,000.00	0.01%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,698.77	0%	0	\$0.00
TJC MORTGAGE, INC	7	\$1,878,975.00	0.04%	0	\$0.00

	TMP FINANCIAL INC	1	\$373,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$589,810.00	0.01%	0	\$0.00
	TOPONE MORTGAGE	1	\$576,630.20	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	31	\$10,085,800.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,919,810.05	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$767,000.00	0.02%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$350,000.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	11	\$2,897,950.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$318,290.74	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F	1	\$417,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$222,320.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$206,000.00	0%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$200,000.00	0%	0	\$0.00
	TRADITIONS BANK	1	\$417,000.00	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$572,000.00	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,128,220.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	12	\$3,480,810.00	0.07%	0	\$0.00
	TRIAD BANK	1	\$279,069.66	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,182,760.00	0.04%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
	TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION	1	\$314,525.57	0.01%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$541,615.08	0.01%	0	\$0.00
	TROY BANK AND TRUST	2	\$528,000.00	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$256,113.67	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,354,748.01	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,235,590.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,670.00	0.02%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$423,197.99	0.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$1,020,717.42	0.02%	0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$242,250.00	0%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,601,650.65	0.03%	0	\$0.00
UNCLE CREDIT UNION	1	\$242,500.00	0%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$1,555,935.67	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	46	\$13,025,309.14	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$628,219.65	0.01%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
UNION STATE BANK OF WEST SALEM	2	\$584,122.78	0.01%	0	\$0.00
UNITED BANK	4	\$1,044,005.00	0.02%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0%	0	\$0.00
UNITED BANK OF UNION	3	\$874,593.73	0.02%	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,293,220.00	0.03%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$430,679.74	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$207,500.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$1,066,331.80	0.02%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$203,600.00	0%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$237,500.00	0%	0	\$0.00
UNITED VALLEY BANK	3	\$840,625.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	462	\$153,727,314.56	3.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,449,250.00	0.03%	0	\$0.00
UNITY BANK	2	\$624,057.96	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$251,700.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	\$16,238,440.03	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,866,465.47	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	151	\$45,749,584.53	0.92%	0	\$0.00

	FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	19	\$5,379,847.24	0.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$210,575.28	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,692.10	0%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$466,000.00	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	43	\$13,014,558.71	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,952,610.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$706,993.22	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$446,708.03	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	16	\$4,491,002.33	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
	US MORTGAGES	1	\$241,500.00	0%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$767,550.00	0.02%	0	\$0.00
	USE CREDIT UNION	5	\$1,818,800.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$5,620,464.61	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$305,000.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,638.52	0%	0	\$0.00
	UW CREDIT UNION	64	\$15,848,773.46	0.32%	0	\$0.00
	UWHARRIE BANK	9	\$2,551,788.21	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$2,038,988.67	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$200,622.37	0%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$9,469,053.16	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$263,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$485,961.27	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	9	\$3,329,092.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$497,876.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	40	\$11,265,903.29	0.23%	0	\$0.00
	VANGUARD FUNDING	3	\$729,500.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	9	\$3,944,520.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.01%	0	\$0.00

VANTAGE BANK	1	\$417,000.00	0.01%	0	\$0.00
VELOCITY CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
VELOCITY FINANCIAL, LLC	1	\$292,000.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$313,048.30	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION	7	\$2,211,738.52	0.04%	0	\$0.00
VENTURE BANK	5	\$1,546,017.25	0.03%	0	\$0.00
VENTURE LENDING GROUP LLC	2	\$499,305.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$701,807.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,113,877.22	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	59	\$16,666,817.96	0.33%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$230,000.00	0%	0	\$0.00
VIBRANT CREDIT UNION	6	\$1,387,640.33	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,415.48	0%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$218,500.00	0%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$837,145.71	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	2	\$626,080.53	0.01%	0	\$0.00
VISION BANK	4	\$1,280,070.00	0.03%	0	\$0.00
VISIONBANK OF IOWA	1	\$392,000.00	0.01%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	4	\$977,200.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$255,614.42	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,883,083.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,187,044.10	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,635,500.49	0.09%	0	\$0.00
WASHINGTON TRUST BANK	1	\$265,375.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$306,103.38	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	9	\$3,268,884.63	0.07%	0	\$0.00
WATERFORD BANK, NA	1	\$226,975.00	0%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$416,371.93	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC	4	\$943,077.72	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$913,698.91	0.02%	0	\$0.00
WAUKESHA STATE BANK	3	\$780,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	9	\$3,237,720.00	0.06%	0	\$0.00
WEOKIE CREDIT UNION	3	\$749,400.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	22	\$7,387,879.42	0.15%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$230,250.00	0%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$866,882.28	0.02%	0	\$0.00
	WEST GATE BANK	8	\$2,416,790.46	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$395,500.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$2,262,164.53	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,635,370.05	0.05%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$340,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$279,559.34	0.01%	0	\$0.00
	WESTERN BANK	1	\$312,000.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	6	\$1,675,585.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,505.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,874.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00
	WHITAKER BANK, INC	1	\$244,000.00	0%	0	\$0.00
	WHITNEY BANK	2	\$726,193.96	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$842,295.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$234,500.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$458,850.00	0.01%	0	\$0.00
	WILSHIRE BANK	4	\$1,394,550.00	0.03%	0	\$0.00
	WINNPOINTE CORP	1	\$520,232.46	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	24	\$7,440,055.17	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,508,800.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	0%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$420,800.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,047,484.12	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04%	0	\$0.00
	WMS SERIES LLC	18	\$5,400,423.18	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$477,280.36	0.01%	0	\$0.00
	WOOD & HUSTON BANK	3	\$961,636.11	0.02%	0	\$0.00
	WOODLAND BANK	4	\$956,650.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$615,826.73	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,823,813.47	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,512,195.00	0.05%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7	\$1,915,550.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$336,991.67	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	30	\$9,057,963.12	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$858,000.00	0.02%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$331,488.83	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$412,198.77	0.01%	0	\$0.00
	Unavailable	24	\$6,925,376.41	0.02%	0	\$0.00
Total		16,338	\$4,999,565,113.23	100%	2	\$499,753.49
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,755.00	1.95%	0	\$0.00
	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$321,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$586,400.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$379,464.58	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,261,900.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,427.95	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$364,000.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$229,900.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,222,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,523,730.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$348,707.98	0.12%	0	\$0.00
	AMERICASH	1	\$319,538.94	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,200.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,881,310.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,291,896.00	0.43%	0	\$0.00
	AMERIS BANK	4	\$1,120,545.08	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,000.00	0.19%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,200.00	0.07%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$323,250.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,150.00	0.09%	0	\$0.00
ARVEST BANK	2	\$659,200.00	0.22%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$297,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,087,485.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$640,800.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,079,294.46	1.36%	0	\$0.00
BANK OF ENGLAND	7	\$2,112,050.00	0.7%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$213,096.53	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$226,100.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$417,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,115,000.00	0.37%	0	\$0.00
BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$2,753,836.00	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$451,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,762.13	0.12%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,974,400.00	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$400,800.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,400.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$204,300.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$508,875.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$262,200.00	0.09%	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	1	\$412,500.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,400.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$757,800.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$578,065.91	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$563,200.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,763,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,560,266.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,800.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$369,967.98	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$904,879.14	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,158,528.18	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,272,950.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,591,093.83	2.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$293,550.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$794,700.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$289,591.40	0.1%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$718,400.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,109,421.18	0.37%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$275,103.05	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,887,927.83	0.63%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$225,150.00	0.07%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$324,000.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$316,311.69	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$324,574.03	0.11%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,068,900.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,790,428.00	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$382,826.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$224,675.82	0.07%	0	\$0.00
		1	\$415,426.86	0.14%	0	\$0.00

	COLORADO PROFESSIONALS MORTGAGE					
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,376,950.00	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$594,550.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$412,498.97	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$708,004.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$626,100.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,137,888.29	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$557,175.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$235,200.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$328,700.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$683,274.66	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,359,370.00	0.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$318,250.00	0.11%	0	\$0.00
	DEL FINANCIAL, INC	1	\$400,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$366,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,544.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,772,097.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$768,992.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,410.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,720.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$350,920.86	0.12%	0	\$0.00

ECOM MORTGAG, INC., A CORPORATION	1	\$518,152.36	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,026,950.00	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$755,910.00	0.25%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$298,800.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,338,723.28	0.78%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,099,838.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$980,472.94	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,716,272.00	1.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,349,800.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$413,918.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,959.21	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$826,000.00	0.27%	0	\$0.00
FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$454,994.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$950,608.69	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$9,383,474.36	3.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,666,050.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,614.24	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$673,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,326,000.00	0.44%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$938,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$229,890.00	0.08%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$398,400.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$417,000.00	0.14%	0	\$0.00
	2	\$584,100.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$269,232.12	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,384,443.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$990,830.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OTTAWA ISAOA	1	\$264,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$361,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,155.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$978,465.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$302,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$1,140,800.00	0.38%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$276,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$222,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,651.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,120,393.81	1.37%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$212,693.11	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,541.88	0.07%	0	\$0.00
GMFS, LLC	1	\$382,500.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$493,000.00	0.16%	0	\$0.00
GRANDE HOMES, INC	1	\$347,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$201,600.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$296,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC	1	\$275,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$366,623.00	0.12%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$322,544.89	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,642,642.31	0.55%	0	\$0.00

	GULF COAST BANK	1	\$283,500.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$350,000.00	0.12%	0	\$0.00
	HARBORONE BANK	3	\$858,920.00	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$361,180.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,847.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$364,796.71	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$307,500.00	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$239,800.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,994,126.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,268,711.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$213,750.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,894,375.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$279,614.24	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,736,950.00	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$557,742.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$212,000.00	0.07%	0	\$0.00
	HOMEWISE, INC	2	\$438,300.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$229,500.00	0.08%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$314,160.42	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$631,323.89	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
	ILOANMASTER INC	1	\$453,750.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$333,000.00	0.11%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$237,405.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$405,415.02	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,086,613.44	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$908,000.00	0.3%	0	\$0.00

JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	\$358,000.00	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$558,515.30	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$203,007.08	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$582,720.86	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$385,900.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,150.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$498,000.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$312,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$856,494.58	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$315,000.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$202,800.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,420,194.00	0.47%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$315,704.00	0.11%	0	\$0.00
MARINE BANK	1	\$322,905.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,110,500.00	0.37%	0	\$0.00
MB FINANCIAL BANK	9	\$3,320,725.00	1.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
MCT CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
MDE HOME LOANS, LLC	1	\$285,288.35	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$559,250.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,760.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$448,306.79	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$253,634.04	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$347,500.00	0.12%	0	\$0.00
	1	\$216,000.00	0.07%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$325,500.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,597,033.10	0.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,698.87	0.07%	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$275,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$677,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,275,475.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$1,154,500.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,084,178.35	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,365,189.78	1.79%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$294,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$611,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$841,800.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$375,900.00	0.13%	0	\$0.00
	NBKC BANK	3	\$845,700.00	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$389,450.50	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,083,412.45	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,440,266.54	0.48%	0	\$0.00
	NJ LENDERS CORP	1	\$283,200.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.14%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,148,422.13	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$286,900.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$666,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$251,345.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$320,500.00	0.11%	0	\$0.00

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NVR MORTGAGE FINANCE, INC	7	\$1,938,959.75	0.65%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL INC	1	\$387,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$520,000.00	0.17%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$646,834.39	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,143,307.12	0.71%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$902,591.39	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.13%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$2,071,350.00	0.69%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	2	\$698,490.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY	6	\$1,660,535.00	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$636,100.00	0.21%	0	\$0.00	
PINNACLE BANK - COR	1	\$275,735.00	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$997,495.00	0.33%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	
PLATINUM MORTGAGE, INC	7	\$2,270,973.70	0.76%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$2,970,233.00	0.99%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$520,200.00	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,750.00	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$272,700.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,122,700.00	0.71%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$638,900.00	0.21%	0	\$0.00	
PROVINCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00	
R P FUNDING INC	2	\$673,550.00	0.22%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$265,500.00	0.09%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$340,800.00	0.11%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$308,750.00	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC	1	\$268,446.64	0.09%	0	\$0.00
RESMAC,INC	1	\$275,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$573,800.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$325,375.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$379,300.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
S&S REAL ESTATE INC	1	\$264,000.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$756,200.00	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$203,706.07	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$527,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$498,514.04	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,818,885.00	0.61%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$237,500.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$310,500.00	0.1%	0	\$0.00
SHERBURNE STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,353,978.68	3.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$266,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$382,500.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,900.00	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$313,797.22	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00
STARKEY MORTGAGE	1	\$327,298.45	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,426,300.00	0.47%	0	\$0.00

STEARNS LENDING INC	3	\$921,165.75	0.31%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,235,819.07	2.41%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$281,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$292,720.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$773,000.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$905,861.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,109,250.00	0.37%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$381,200.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,438,255.00	0.48%	0	\$0.00
TD BANK, N.A	2	\$731,000.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,050.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$293,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,400.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$237,395.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,285,000.00	0.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,575.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,045,385.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$503,168.04	0.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,269,675.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,282,084.22	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,544.89	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$1,119,711.48	0.37%	0	\$0.00

	FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$680,746.13	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$969,875.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00
	US MORTGAGES	1	\$402,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	2	\$520,750.00	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$318,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,351,350.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$474,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$929,918.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,956.30	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,400.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,712.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,700.00	0.08%	0	\$0.00
	WCCU	1	\$253,650.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,511,000.00	0.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$315,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$294,085.05	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,992.17	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$283,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$343,000.00	0.11%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE	1	\$315,844.27	0.01%	0	\$0.00
Total		928	\$300,377,192.45	100%	0	\$0.00
3138WHU42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$538,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$298,876.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$230,400.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$377,467.40	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$367,500.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
		1	\$298,000.00	0.39%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICASH	1	\$611,000.00	0.81%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$378,100.00	0.5%	0	\$0.00
AMERIS BANK	1	\$237,405.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$303,300.00	0.4%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$337,250.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,750.00	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$200,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$403,703.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,000.00	0.46%	0	\$0.00
BANK OF ENGLAND	1	\$338,642.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,500.00	0.33%	0	\$0.00
BANNER BANK	1	\$212,500.00	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$728,000.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	1	\$322,100.00	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$541,500.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$265,991.00	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$280,170.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,585,700.00	2.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,330,780.08	1.76%	0	\$0.00
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$403,750.00	0.53%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,992.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$368,588.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,357,740.00	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$930,000.00	1.23%	0	\$0.00
CBC NATIONAL BANK	1	\$380,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC	1	\$369,550.00	0.49%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$396,000.00	0.52%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.76%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$400,000.00	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$295,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$931,590.00	1.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,900.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,832.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,475.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,367.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$286,150.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,196,622.00	1.58%	0	\$0.00
ELGA CREDIT UNION	1	\$387,800.82	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$398,100.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$826,955.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$360,050.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,750.00	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,250.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,202,775.00	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$819,750.00	1.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$383,950.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$298,700.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$242,250.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,175.00	0.38%	0	\$0.00
FIRST STATTE BANK OF ST CHARLES MO	1	\$359,100.00	0.47%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$275,405.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$232,414.65	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,250.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$275,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,515,570.00	2%	0	\$0.00
GENEVA FINANCIAL	1	\$313,500.00	0.41%	0	\$0.00
GOLDEN OAK LENDING	1	\$317,292.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$289,500.00	0.38%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$296,805.00	0.39%	0	\$0.00
GTL INVESTMENTS, INC	2	\$519,550.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$356,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$403,200.00	0.53%	0	\$0.00
HERITAGE OAKS BANK	1	\$238,530.82	0.31%	0	\$0.00
HIGHTECHLENDING, INC	1	\$359,625.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$393,306.00	0.52%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,604,905.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$583,195.40	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$520,550.00	0.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$297,455.30	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$349,969.00	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,953.73	0.52%	0	\$0.00
JAMS-01, INC 11258	1	\$295,582.94	0.39%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$309,700.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,173,550.00	1.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$268,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,750.00	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$307,566.03	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
M/I FINANCIAL, LLC	2	\$579,080.00	0.76%	0	\$0.00
MB FINANCIAL BANK	2	\$540,600.00	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$666,040.00	0.88%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$379,357.63	0.5%	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$415,350.00	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$360,000.00	0.47%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$286,900.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,400.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$360,000.00	0.47%	0	\$0.00
MORTGAGES USA	1	\$218,975.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,455,100.00	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,324,460.00	1.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$246,258.00	0.32%	0	\$0.00
NBKC BANK	1	\$340,000.00	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,150.00	0.37%	0	\$0.00
NEXBANK SSB	1	\$379,369.71	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$201,780.29	0.27%	0	\$0.00
NOIC, INC	1	\$275,500.00	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$564,453.57	0.74%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,250.00	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
OAKDALE CAPITAL FUNDING, LLC	1	\$388,000.00	0.51%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$368,100.00	0.49%	0	\$0.00
ORRSTOWN BANK	1	\$279,920.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$399,423.67	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$701,500.00	0.93%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$303,120.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$741,533.00	0.98%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$570,350.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,000.00	0.41%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,000.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$632,750.00	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$503,772.98	0.66%	0	\$0.00
R P FUNDING INC	1	\$205,200.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00
RCB BANK	1	\$360,000.00	0.47%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$396,000.00	0.52%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$350,000.00	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$381,858.00	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,400.00	0.73%	0	\$0.00
	SANTANDER BANK, N.A	1	\$285,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST HOME LOANS	1	\$223,884.11	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,764,937.45	2.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$562,206.73	0.74%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$278,897.58	0.37%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$415,962.84	0.55%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,158,032.00	2.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$261,250.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,192,300.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.45	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,115,902.00	1.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$346,750.00	0.46%	0	\$0.00
	VISTA HOME LENDING	1	\$417,000.00	0.61%	0	\$0.00
Total		226	\$75,800,909.18	100%	0	\$0.00
3138WHU59	1ST SECURITY BANK OF WASHINGTON	4	\$1,649,104.38	0.82%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,565,307.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$441,018.48	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,559.25	0.11%	0	\$0.00
		1	\$390,960.62	0.2%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$204,505.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,415,880.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$311,600.00	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,800.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$214,920.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,473.26	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$219,011.22	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$296,250.00	0.15%	0	\$0.00
	ARBOR BANK	1	\$216,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,320.00	0.16%	0	\$0.00
	ARVEST BANK	1	\$263,000.00	0.13%	0	\$0.00
	ASPIRE LENDING	2	\$568,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,500.00	0.15%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$217,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$504,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,323.05	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,628.01	0.13%	0	\$0.00
	BANNER BANK	1	\$315,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	9	\$2,369,762.33	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$233,665.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$503,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$989,000.00	0.49%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,170,750.00	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$840,250.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$590,500.00	0.29%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$417,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,788,850.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$526,500.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,116,110.39	2.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$817,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$459,710.29	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,081.02	0.84%	0	\$0.00
CITIZENS BANK & TRUST	1	\$316,000.00	0.16%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$201,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$263,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,653,469.00	2.82%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$263,500.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$211,208.61	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$279,700.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,080,342.00	0.54%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,724.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00
CP FINANCIAL AMD CP REALTY INC., A CALIFORNIA CORPORATION	1	\$474,500.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,395,300.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$686,400.00	0.34%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,992.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$288,750.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$220,150.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$324,452.38	0.16%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$203,731.36	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,178,575.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,168,361.49	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$229,600.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$514,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,685,480.00	2.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,610,509.87	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,000.00	0.1%	0	\$0.00
	EXCEL REALTY & MORTGAGE INC	1	\$370,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,021,450.59	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$8,974,437.56	4.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,255,150.00	0.63%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$311,579.73	0.16%	0	\$0.00
	FIRST BANK	2	\$641,849.59	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,700.00	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,009.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,069,000.00	0.53%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$248,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$894,200.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,000.00	0.25%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$373,600.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$488,250.00	0.24%	0	\$0.00
		2	\$685,000.00	0.34%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$254,336.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$282,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST SERVICE BANK	2	\$626,300.00	0.31%	0	\$0.00
FIRST STATE BANK	2	\$566,269.78	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$691,989.99	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,500.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$211,200.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$251,436.89	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,740.00	0.6%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$285,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$569,100.00	0.28%	0	\$0.00
GEO-CORP, INC	1	\$552,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$217,000.00	0.11%	0	\$0.00
GOLDEN STATE MORTGAGE, INC	1	\$269,600.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,146,720.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$627,507.24	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,250.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,583,519.65	0.79%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$373,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$240,000.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,600,071.17	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$320,814.00	0.16%	0	\$0.00
	15	\$4,238,900.00	2.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,000.00	1.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,806,658.00	0.9%	0	\$0.00
ILOANMASTER INC	1	\$551,250.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$235,000.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$418,350.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,137,800.00	0.57%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,300.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$549,000.00	0.27%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$292,500.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$281,802.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$697,275.00	0.35%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$247,166.61	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,350,900.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$206,992.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$326,700.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,000.00	0.18%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	0.16%	0	\$0.00
LOANSTAR HOME LENDING	1	\$211,714.44	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$208,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	2	\$542,764.51	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$267,750.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$208,800.00	0.1%	0	\$0.00

METRO BANK	1	\$212,500.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$524,600.00	0.26%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$319,200.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$331,600.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,200.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$573,590.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,418,305.51	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,777,675.79	1.89%	0	\$0.00
MSA MORTGAGE LLC	1	\$330,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$847,683.96	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,544,146.74	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,084,830.83	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$513,537.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$202,920.04	0.1%	0	\$0.00
NBKC BANK	1	\$289,600.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$497,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	7	\$1,759,835.17	0.88%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,125.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$373,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	2	\$526,600.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$617,588.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$214,990.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$274,500.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$606,990.65	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,162,780.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$319,500.00	0.16%	0	\$0.00

	PARKSIDE LENDING LLC	5	\$1,593,000.00	0.8%	0	\$0.00
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$594,668.66	0.3%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$305,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$595,622.83	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,669,040.00	1.33%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$232,500.33	0.12%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$255,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,510.00	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$228,000.00	0.11%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$376,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,080.00	0.63%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,597,337.08	1.8%	0	\$0.00
	R P FUNDING INC	2	\$491,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$408,240.00	0.2%	0	\$0.00
	RELIANT FUNDING GROUP LLC	2	\$472,000.00	0.24%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$360,535.31	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$660,200.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC	3	\$844,125.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51%	0	\$0.00
	SALAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$710,644.72	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,497,339.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$364,950.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,169,690.64	2.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$311,250.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$380,000.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$220,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,062,839.34	0.53%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$384,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$624,694.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$267,647.08	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,275,100.00	1.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,677.37	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$844,100.00	0.42%	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$591,210.96	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.11%	0	\$0.00
		1	\$295,000.00	0.15%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,463.22	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,000.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$347,119.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,538.46	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,879,398.27	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,200.00	0.36%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$731,843.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,636.55	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,000.00	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12%	0	\$0.00
	YUKON NATIONAL BANK	1	\$220,500.00	0.11%	0	\$0.00
	Unavailable	1	\$374,400.00	0.15%	0	\$0.00
Total		671	\$200,369,636.34	100%	0	\$0.00

3138WHU67	A1 MORTGAGE GROUP, LLC	1	\$219,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,001,083.00	3.23%	0	\$0.00
	ACG FUNDING INC	1	\$320,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,920.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$335,000.00	0.18%	0	\$0.00
	ALPINE BANK	1	\$287,612.06	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$774,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,582,900.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$556,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,800.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,496.69	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,586.68	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,973.02	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$883,000.00	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.13%	0	\$0.00
		1	\$275,000.00	0.15%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF COLORADO	1	\$247,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,055.68	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$375,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	13	\$4,713,450.00	2.54%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$291,019.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,079,650.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,434,750.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,269,758.00	1.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.17%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$416,463.23	0.22%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$211,714.44	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	21	\$7,494,652.27	4.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$201,600.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$339,200.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$394,500.00	0.21%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$220,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$609,600.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,693,635.82	0.91%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,495,897.29	2.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,021.04	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$239,200.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,987.27	0.16%	0	\$0.00
	4	\$1,082,537.97	0.58%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$312,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$880,300.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$301,600.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$374,792.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$328,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$332,052.12	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$332,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$589,500.00	0.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$487,000.00	0.26%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$212,000.00	0.11%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$412,000.00	0.22%	0	\$0.00
	EECU	1	\$250,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$545,400.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$213,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,618,090.88	0.87%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$244,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,020,000.00	0.55%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$414,465.80	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$235,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,511,950.00	1.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,430,150.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$680,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,631,570.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$357,610.00	0.19%	0	\$0.00

	NORTHPOINT MO					
	FBC MORTGAGE, LLC	1	\$212,500.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$502,700.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,463.23	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$8,121,339.67	4.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,244,950.00	1.21%	0	\$0.00
	FIRST BANK	1	\$219,710.29	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$605,500.00	0.33%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$206,873.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$972,250.00	0.52%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$637,800.00	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$547,000.00	0.29%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$337,500.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,082,980.00	0.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$235,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$204,000.00	0.11%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$294,100.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$375,900.00	0.2%	0	\$0.00
	FIRST SOUTH BANK	1	\$256,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$388,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,313.62	0.14%	0	\$0.00
	FIRSTBANK	1	\$208,300.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$381,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,149,160.00	0.62%	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$225,000.00	0.12%	0	\$0.00
	GEO-CORP, INC	1	\$206,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
		1	\$480,000.00	0.26%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING					
	GOLDEN MORTGAGE LLC	1	\$260,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$545,397.02	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$348,000.00	0.19%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$231,326.85	0.12%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$200,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$220,500.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$273,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$369,523.72	0.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$304,579.79	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$281,400.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,157,000.00	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$470,420.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,290,839.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,220.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,800.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,802,246.00	0.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$312,079.05	0.17%	0	\$0.00
	IAPPROVE LENDING	2	\$789,708.55	0.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$318,750.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$244,669.98	0.13%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,450.87	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$225,302.92	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$697,500.00	0.38%	0	\$0.00
		1	\$244,000.00	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$333,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,750.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,297,000.00	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$673,500.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,800.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$515,600.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$414,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$770,812.00	0.41%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	0.39%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00
MB FINANCIAL BANK	1	\$264,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,252,250.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$213,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$470,600.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$631,400.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$303,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$701,688.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$343,920.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
MOUNTAIN STATES LENDING INC	1	\$260,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$518,726.55	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,844,711.97	1.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$362,400.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$592,097.02	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,267,284.64	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,104,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,363,241.38	1.27%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$248,679.48	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$284,000.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,100.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$310,000.00	0.17%	0	\$0.00
NMSI, INC	1	\$385,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,210.48	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$530,291.25	0.29%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$216,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,677,709.00	0.9%	0	\$0.00
ON Q FINANCIAL, INC	3	\$995,476.63	0.54%	0	\$0.00
OPES ADVISORS, INC	1	\$463,047.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,316.18	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,184,750.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$410,945.70	0.22%	0	\$0.00
PATRIOT BANK	1	\$233,637.67	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$278,632.60	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$468,800.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$309,500.00	0.17%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$312,500.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$590,000.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,001,700.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$846,110.00	0.46%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,088,678.69	0.59%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,992.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,271,708.00	0.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,279,286.68	0.69%	0	\$0.00
PROVINCIAL BANK	1	\$220,800.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00
	1	\$201,500.00	0.11%	0	\$0.00

	REAL ESTATE FUNDING CORPORATION					
	REGENCY MORTGAGE CORP	1	\$393,750.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$901,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,350.00	0.16%	0	\$0.00
	RESMAC INC	1	\$208,722.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,468,500.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC	2	\$752,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$820,884.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$612,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,629.28	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,913,622.00	1.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$229,500.00	0.12%	0	\$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$416,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$375,003.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,943,811.32	3.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$236,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$682,862.06	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$286,000.00	0.15%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$341,463.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$416,463.23	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,326,000.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$976,000.00	0.53%	0	\$0.00
		2	\$510,732.67	0.27%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	5	\$1,788,195.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$322,000.00	0.17%	0	\$0.00
	TD BANK, N.A	1	\$392,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$536,000.00	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$269,519.61	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,310.00	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$269,700.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$715,350.00	0.38%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,500.00	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$271,142.48	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$237,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$280,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$299,595.89	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$872,844.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,010,044.60	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,916,560.50	1.03%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$210,728.40	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$338,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$306,498.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$671,225.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,310.19	0.4%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$209,717.13	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$373,950.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$386,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$405,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,631,923.00	0.88%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$327,558.17	0.18%	0	\$0.00
	WOLFE FINANCIAL INA A CORPORATION	1	\$286,650.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,064.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$258,300.00	0.24%	0	\$0.00
Total		577	\$185,814,780.14	100%	0	\$0.00
3138WHU75	1ST FINANCIAL, INC	1	\$232,900.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$399,960.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$307,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,418,545.96	1.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,282.58	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$370,858.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00
	ALTURA CU	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$700,625.84	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,604,500.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,150.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$340,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$513,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,422.77	0.33%	0	\$0.00
		2	\$645,656.39	0.26%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AXIA FINANCIAL, LLC	2	\$473,987.80	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$532,608.77	0.21%	0	\$0.00
BANK FORWARD	1	\$228,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$223,250.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$787,000.00	0.31%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$236,250.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$390,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$260,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$232,414.65	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,240,446.73	0.5%	0	\$0.00
BANK SNB ISAOA	1	\$375,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$400,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$628,584.82	0.25%	0	\$0.00
BAY EQUITY LLC	7	\$2,854,150.00	1.14%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,515,450.00	1.01%	0	\$0.00
BELLCO CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$331,487.91	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$276,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$245,100.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,404,826.98	0.96%	0	\$0.00
BOFI FEDERAL BANK	2	\$673,408.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$255,205.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$286,500.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	2	\$519,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,001,038.23	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,135,800.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,186,850.00	0.87%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A	1	\$401,250.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,936,723.13	2.38%	0	\$0.00
CASHCALL MORTGAGE	25	\$8,437,460.74	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$215,600.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$255,622.86	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$217,600.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,450.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,227,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,689,252.12	1.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$220,460.04	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	3	\$711,550.00	0.28%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$339,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$383,401.73	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,124,218.00	0.45%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,800.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$222,388.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,732,906.18	1.49%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$271,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,581.21	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,600.00	0.11%	0	\$0.00
	CUMD	1	\$201,400.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$411,365.65	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$492,538.33	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$400,461.76	0.16%	0	\$0.00
		1	\$304,234.85	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	5	\$1,433,629.45	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	DIME BANK	1	\$232,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,017.00	0.25%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$243,616.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$282,500.00	0.11%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,324,239.14	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$330,650.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$271,599.29	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$385,655.30	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,580.13	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,938,045.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,239.25	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,014,117.68	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,429,472.58	0.97%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,918.78	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$285,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$941,450.03	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,595,835.33	0.64%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,718,817.22	3.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,679,034.58	1.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK	3	\$1,151,370.27	0.46%	0	\$0.00

MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$307,546.25	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$226,400.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,905.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$356,462.31	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$233,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$554,500.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$497,250.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$328,560.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	
FIRST NATIONAL FINANCING INC	2	\$680,000.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$415,387.14	0.17%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$260,177.00	0.1%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$371,900.00	0.15%	0	\$0.00	
FIRST SERVICE BANK	1	\$225,652.03	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,082,501.00	0.83%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$269,983.67	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,050.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$844,559.50	0.34%	0	\$0.00	
FIRSTBANK	5	\$1,505,400.00	0.6%	0	\$0.00	
FIRSTLINE MORTGAGE INC	1	\$254,000.00	0.1%	0	\$0.00	
FIRSTTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$282,564.27	0.11%	0	\$0.00	
FULTON BANK, N.A	4	\$1,109,490.27	0.44%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,294,350.00	0.52%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$239,636.00	0.1%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$310,500.00	0.12%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$363,219.83	0.15%	0	\$0.00	
GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00	

GROUP MORTGAGE, LLC	2	\$525,910.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$446,723.21	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,482.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$386,910.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,985,071.94	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$361,600.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,998,087.57	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,034,428.31	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$830,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$266,607.31	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$633,600.00	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$219,126.70	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$649,770.99	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,211.79	0.09%	0	\$0.00
IBMSECU	1	\$204,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,131,622.29	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$396,000.00	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,700.00	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$247,529.83	0.1%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$278,732.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$576,666.81	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,490.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,519,000.00	1.01%	0	\$0.00
JMAC LENDING, INC	2	\$876,282.82	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$269,990.00	0.11%	0	\$0.00

KEY MORTGAGE SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,560.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,777,000.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$283,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,762.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$295,750.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,400.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$325,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,640.00	0.42%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$511,200.00	0.2%	0	\$0.00
MEETINGHOUSE BANK	1	\$292,180.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$356,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,142,333.59	0.46%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$515,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$227,646.60	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,108,500.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$805,905.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$212,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,400.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$415,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	7	\$2,268,936.00	0.91%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,430,291.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,679,496.12	1.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$845,148.16	0.34%	0	\$0.00
MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,650.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,549,500.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$215,270.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$540,000.00	0.22%	0	\$0.00
NBKC BANK	2	\$455,000.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$283,481.76	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$261,800.00	0.1%	0	\$0.00
NJ LENDERS CORP	4	\$1,670,000.00	0.67%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,420.89	0.09%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$974,300.89	0.39%	0	\$0.00
NORTHVIEW BANK	1	\$203,000.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$364,800.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$259,850.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$540,000.00	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$207,806.73	0.08%	0	\$0.00
OPES ADVISORS, INC	1	\$336,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$296,352.97	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$357,097.34	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$282,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,234,409.51	0.49%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,190,945.72	0.48%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$304,519.99	0.12%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$215,120.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$305,900.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,030,485.83	0.41%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,219,978.90	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$736,000.00	0.29%	0	\$0.00

PEOPLES STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
PIONEER BANK	1	\$199,698.77	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$580,750.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,326,715.33	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$518,533.86	0.21%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,275.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$667,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$252,976.44	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,266,346.85	1.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,227,149.16	0.89%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,534,301.16	0.61%	0	\$0.00
R P FUNDING INC	2	\$776,000.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$320,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,392.13	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$393,432.31	0.16%	0	\$0.00
RENASANT BANK	1	\$342,993.96	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,695.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$235,911.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$295,963.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$519,116.96	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
S&T BANK	1	\$254,026.82	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,416,119.99	0.57%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,716,572.07	1.09%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$234,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$697,835.66	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,692.06	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$305,460.00	0.12%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$228,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$379,427.66	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$366,716.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,138,673.00	2.86%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$285,375.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,484.18	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$271,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,500.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$346,500.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$294,750.13	0.12%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,534,500.00	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$499,974.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,856,332.90	0.74%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$336,850.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$844,585.19	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$302,000.00	0.12%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$336,800.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$215,200.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$310,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$235,800.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.09%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$234,837.87	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$411,892.30	0.16%	0	\$0.00

TOPLINE FEDERAL CREDIT UNION	1	\$210,005.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$532,600.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$508,000.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.13%	0	\$0.00
UNCLE CREDIT UNION	1	\$357,038.44	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.64	0.11%	0	\$0.00
UNITED BANK	1	\$212,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$214,000.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,957,627.39	3.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$355,193.58	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,101.50	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,045,865.29	0.82%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$631,855.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$861,800.00	0.34%	0	\$0.00
UW CREDIT UNION	6	\$1,664,458.63	0.67%	0	\$0.00
VALLEY NATIONAL BANK	1	\$493,489.01	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,000.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$459,200.00	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,410.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$386,417.11	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$641,648.95	0.26%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$458,631.00	0.18%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$374,310.00	0.15%	0	\$0.00

	WESTFIELD BANK FSB	1	\$204,800.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,621.98	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$597,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$381,898.03	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$488,142.79	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$396,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$448,153.03	0.25%	0	\$0.00
Total		806	\$249,956,111.12	100%	0	\$0.00
3138WHU83	1ST SECURITY BANK OF WASHINGTON	1	\$350,200.00	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$227,200.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,520,718.20	1.52%	0	\$0.00
	ACOPIA HOME LOANS	1	\$202,400.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$249,655.57	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$684,717.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$924,375.00	0.92%	0	\$0.00
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